



Mt. Diablo Unified School District

Unaudited Actuals

2021-22

Presented to the Board of Education
September 14, 2022

Mt. Diablo Unified School District

Board of Education

Debra Mason, President
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Dr. Wendi Aghily, Chief of Pupil Services & Special Education
Cesar Alvarado, Associate General Counsel

Fiscal Services

Mika Arbelbide, Exe. Director of Fiscal Services
Nancy Chen, Chief Accountant
Aaron Hill, Accounting Supervisor

**Mt. Diablo Unified School District
2021-22 Unaudited Actuals**

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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)	58.53%
	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.	\$0.00
	Adjusted Appropriations Limit	\$206,903,365.39
	Appropriations Subject to Limit	\$206,903,365.39
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	5.85%

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. 14, 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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Title

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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	294,188,626.98	0.00	294,188,626.98	310,374,254.00	0.00	310,374,254.00	5.5%
2) Federal Revenue		8100-8299	0.00	36,162,126.73	36,162,126.73	0.00	33,503,302.00	33,503,302.00	-7.4%
3) Other State Revenue		8300-8599	6,525,229.76	75,798,878.08	82,324,107.84	6,227,860.00	59,921,994.99	66,149,854.99	-19.6%
4) Other Local Revenue		8600-8799	2,652,158.82	10,404,618.37	13,056,777.19	1,458,856.00	8,680,855.38	10,139,711.38	-22.3%
5) TOTAL, REVENUES			303,366,015.56	122,365,623.18	425,731,638.74	318,060,970.00	102,106,152.37	420,167,122.37	-1.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	113,974,626.19	41,809,570.37	155,784,196.56	122,600,260.26	43,196,928.69	165,797,188.95	6.4%
2) Classified Salaries		2000-2999	30,377,063.63	21,589,576.37	51,966,640.00	31,478,829.00	24,930,354.16	56,409,183.16	8.5%
3) Employee Benefits		3000-3999	60,544,150.28	43,474,590.75	104,018,741.03	68,474,068.00	48,943,888.95	117,417,956.95	12.9%
4) Books and Supplies		4000-4999	3,743,460.27	16,932,692.39	20,676,152.66	14,466,446.54	8,812,839.38	23,279,285.92	12.6%
5) Services and Other Operating Expenditures		5000-5999	14,916,295.26	33,362,252.92	48,278,548.18	21,228,507.02	33,149,024.47	54,377,531.49	12.6%
6) Capital Outlay		6000-6999	550.00	3,912,848.09	3,913,398.09	2,220,000.00	6,922,812.83	9,142,812.83	133.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	1,010,086.25	1,010,086.25	0.00	1,597,586.00	1,597,586.00	58.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,665,691.73)	4,215,322.15	(450,369.58)	(7,473,731.50)	6,840,782.44	(632,949.06)	40.5%
9) TOTAL, EXPENDITURES			218,890,453.90	166,306,939.29	385,197,393.19	252,994,379.32	174,394,216.92	427,388,596.24	11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			84,475,561.66	(43,941,316.11)	40,534,245.55	65,066,590.68	(72,288,064.55)	(7,221,473.87)	-117.8%
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	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	New
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	(63,095,791.14)	63,095,791.14	0.00	(70,139,835.03)	70,139,835.03	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(63,095,791.14)	63,095,791.14	0.00	(75,139,835.03)	70,139,835.03	(5,000,000.00)	New

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)			21,379,770.52	19,154,475.03	40,534,245.55	(10,073,244.35)	(2,148,229.52)	(12,221,473.87)	-130.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	66,133,492.33	23,187,204.71	89,320,697.04	87,513,262.85	42,341,679.74	129,854,942.59	45.4%
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)			66,133,492.33	23,187,204.71	89,320,697.04	87,513,262.85	42,341,679.74	129,854,942.59	45.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,133,492.33	23,187,204.71	89,320,697.04	87,513,262.85	42,341,679.74	129,854,942.59	45.4%
2) Ending Balance, June 30 (E + F1e)			87,513,262.85	42,341,679.74	129,854,942.59	77,440,018.50	40,193,450.22	117,633,468.72	-9.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	301,250.00	0.00	301,250.00	301,250.00	0.00	301,250.00	0.0%
Stores		9712	322,103.24	0.00	322,103.24	322,103.24	0.00	322,103.24	0.0%
Prepaid Items		9713	10,843.28	11,578.24	22,421.52	22,421.52	0.00	22,421.52	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	42,330,101.50	42,330,101.50	0.00	40,193,450.22	40,193,450.22	-5.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
Textbook Adoption	0000	9760	61,431,933.00	0.00	61,431,933.00	34,161,325.00	0.00	34,161,325.00	-44.4%
403(b) Supplementary Retirement	0000	9760	20,961,342.00		20,961,342.00				
2022-23 & 2023-24 CBA	0000	9760	5,199,960.00		5,199,960.00				
Deferred Maintenance	0000	9760	17,405,000.00		17,405,000.00				
MDEA/MDSPA Hiring and Retention Bo	0000	9760	15,000,000.00		15,000,000.00				
Textbook Adoption	0000	9760	2,865,631.00		2,865,631.00				
403(b) Supplementary Retirement	0000	9760				11,021,054.00		11,021,054.00	
2023-24 CBA	0000	9760				3,466,640.00		3,466,640.00	
Deferred Maintenance	0000	9760				6,808,000.00		6,808,000.00	
MDEA/MDSPA Hiring and Retention Bo	0000	9760				10,000,000.00		10,000,000.00	
		9760				2,865,631.00		2,865,631.00	
d) Assigned									
Other Assignments		9780	13,891,211.53	0.00	13,891,211.53	29,661,260.85	0.00	29,661,260.85	113.5%
LCFF Supplemental Fund	0000	9780	7,454,578.00		7,454,578.00				
Vacation Payout	0000	9780	570,000.00		570,000.00				
Salary Agreement	0000	9780	5,866,633.53		5,866,633.53				
LCFF Supplemental Fund	0000	9780				10,780,578.00		10,780,578.00	

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)	
Curb Appeal	0000	9780				5,300,000.00		5,300,000.00	
Eight Electric Buses	0000	9780				3,507,552.00		3,507,552.00	
HVAC Improvement	0000	9780				3,800,000.00		3,800,000.00	
Cafeteria Improvement	0000	9780				2,000,000.00		2,000,000.00	
Enrollment Center	0000	9780				250,000.00		250,000.00	
Special Education Increased Costs	0000	9780				2,000,000.00		2,000,000.00	
Additional Reserve for Economic Uncert	0000	9780				2,023,130.85		2,023,130.85	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	11,555,921.80	0.00	11,555,921.80	12,971,657.89	0.00	12,971,657.89	12.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	111,413,773.85	22,086,981.61	133,500,755.46				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	9,112.49	0.00	9,112.49				
c) in Revolving Cash Account		9130	301,250.00	0.00	301,250.00				
d) with Fiscal Agent/Trustee		9135	142,637.46	0.00	142,637.46				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	1,606,573.97	0.00	1,606,573.97				
3) Accounts Receivable		9200	577,058.55	1,947,080.98	2,524,139.53				
4) Due from Grantor Government		9290	836,438.32	26,786,962.27	27,623,400.59				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	322,103.24	0.00	322,103.24				
7) Prepaid Expenditures		9330	10,843.28	11,578.24	22,421.52				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			115,219,791.16	50,832,603.10	166,052,394.26				
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	27,706,528.31	2,300,967.69	30,007,496.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	6,189,955.67	6,189,955.67				
6) TOTAL, LIABILITIES			27,706,528.31	8,490,923.36	36,197,451.67				
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									

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)	
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			87,513,262.85	42,341,679.74	129,854,942.59				

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	111,935,956.00	0.00	111,935,956.00	156,498,255.00	0.00	156,498,255.00	39.8%
Education Protection Account State Aid - Current Year		8012	30,012,970.00	0.00	30,012,970.00	5,645,863.00	0.00	5,645,863.00	-81.2%
State Aid - Prior Years		8019	(962,109.00)	0.00	(962,109.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	819,675.55	0.00	819,675.55	806,027.00	0.00	806,027.00	-1.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	4,943.07	0.00	4,943.07	5,450.00	0.00	5,450.00	10.3%
County & District Taxes Secured Roll Taxes		8041	129,132,288.15	0.00	129,132,288.15	129,335,246.00	0.00	129,335,246.00	0.2%
Unsecured Roll Taxes		8042	4,306,969.81	0.00	4,306,969.81	4,141,584.00	0.00	4,141,584.00	-3.8%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	5,569,022.49	0.00	5,569,022.49	3,216,514.00	0.00	3,216,514.00	-42.2%
Education Revenue Augmentation Fund (ERAF)		8045	17,328,611.49	0.00	17,328,611.49	16,915,546.00	0.00	16,915,546.00	-2.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,850,883.00	0.00	11,850,883.00	11,064,604.00	0.00	11,064,604.00	-6.6%
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			309,999,210.56	0.00	309,999,210.56	327,629,089.00	0.00	327,629,089.00	5.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(15,810,583.58)	0.00	(15,810,583.58)	(17,254,835.00)	0.00	(17,254,835.00)	9.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			294,188,626.98	0.00	294,188,626.98	310,374,254.00	0.00	310,374,254.00	5.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	6,063,964.79	6,063,964.79	0.00	7,434,738.00	7,434,738.00	22.6%
Special Education Discretionary Grants		8182	0.00	798,057.25	798,057.25	0.00	790,859.00	790,859.00	-0.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	13,450.35	13,450.35	0.00	0.00	0.00	-100.0%
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		6,993,350.35	6,993,350.35		5,518,511.00	5,518,511.00	-21.1%
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		591,765.28	591,765.28		879,325.00	879,325.00	48.6%
Title III, Part A, Immigrant Student Program	4201	8290		126,521.59	126,521.59		132,401.00	132,401.00	4.6%

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		805,886.79	805,886.79		729,963.00	729,963.00	-9.4%
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		1,196,129.96	1,196,129.96		1,543,568.00	1,543,568.00	29.0%
Career and Technical Education	3500-3599	8290		229,693.49	229,693.49		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	19,343,306.88	19,343,306.88	0.00	16,473,937.00	16,473,937.00	-14.8%
TOTAL, FEDERAL REVENUE			0.00	36,162,126.73	36,162,126.73	0.00	33,503,302.00	33,503,302.00	-7.4%
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		21,963,323.36	21,963,323.36		25,953,131.20	25,953,131.20	18.2%
Prior Years	6500	8319		28,094.00	28,094.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	129,951.00	129,951.00	0.00	129,951.00	129,951.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,192,193.00	0.00	1,192,193.00	1,159,889.00	0.00	1,159,889.00	-2.7%
Lottery - Unrestricted and Instructional Materials		8560	5,333,036.76	2,493,153.40	7,826,190.16	4,957,971.00	1,977,105.00	6,935,076.00	-11.4%
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		4,472,531.11	4,472,531.11		3,845,796.00	3,845,796.00	-14.0%

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)	
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		892,908.50	892,908.50		1,366,218.00	1,366,218.00	53.0%
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	45,818,916.71	45,818,916.71	110,000.00	26,649,793.79	26,759,793.79	-41.6%
TOTAL, OTHER STATE REVENUE			6,525,229.76	75,798,878.08	82,324,107.84	6,227,860.00	59,921,994.99	66,149,854.99	-19.6%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	2,378,398.19	2,378,398.19	0.00	1,800,000.00	1,800,000.00	-24.3%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	24.70	0.00	24.70	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,287,177.76	88,442.34	1,375,620.10	921,581.00	90,756.00	1,012,337.00	-26.4%
Interest		8660	618,870.82	0.00	618,870.82	331,275.00	0.00	331,275.00	-46.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	13,109.50	0.00	13,109.50	0.00	0.00	0.00	-100.0%
Interagency Services		8677	0.00	1,528,846.61	1,528,846.61	0.00	1,472,138.00	1,472,138.00	-3.7%
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									

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)	
(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	732,976.04	6,400,931.23	7,133,907.27	206,000.00	5,309,961.38	5,515,961.38	-22.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,652,158.82	10,404,618.37	13,056,777.19	1,458,856.00	8,680,855.38	10,139,711.38	-22.3%
TOTAL, REVENUES			303,366,015.56	122,365,623.18	425,731,638.74	318,060,970.00	102,106,152.37	420,167,122.37	-1.3%

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	95,532,930.29	29,343,013.01	124,875,943.30	102,643,217.26	28,767,613.69	131,410,830.95	5.2%
Certificated Pupil Support Salaries		1200	6,157,913.09	8,555,531.64	14,713,444.73	6,790,548.00	10,352,541.00	17,143,089.00	16.5%
Certificated Supervisors' and Administrators' Salaries		1300	11,340,639.11	3,049,365.12	14,390,004.23	12,308,202.00	2,794,671.00	15,102,873.00	5.0%
Other Certificated Salaries		1900	943,143.70	861,660.60	1,804,804.30	858,293.00	1,282,103.00	2,140,396.00	18.6%
TOTAL, CERTIFICATED SALARIES			113,974,626.19	41,809,570.37	155,784,196.56	122,600,260.26	43,196,928.69	165,797,188.95	6.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	394,105.95	12,480,156.32	12,874,262.27	544,154.00	13,070,255.00	13,614,409.00	5.7%
Classified Support Salaries		2200	15,478,226.04	4,442,899.81	19,921,125.85	15,632,307.00	6,558,971.00	22,191,278.00	11.4%
Classified Supervisors' and Administrators' Salaries		2300	2,465,486.69	1,636,372.99	4,101,859.68	2,627,946.00	1,699,355.00	4,327,301.00	5.5%
Clerical, Technical and Office Salaries		2400	11,048,719.38	1,597,825.25	12,646,544.63	11,296,695.00	1,673,450.16	12,970,145.16	2.6%
Other Classified Salaries		2900	990,525.57	1,432,322.00	2,422,847.57	1,377,727.00	1,928,323.00	3,306,050.00	36.5%
TOTAL, CLASSIFIED SALARIES			30,377,063.63	21,589,576.37	51,966,640.00	31,478,829.00	24,930,354.16	56,409,183.16	8.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	18,610,065.90	22,105,425.38	40,715,491.28	22,772,563.00	23,363,046.05	46,135,609.05	13.3%
PERS		3201-3202	6,265,819.56	4,550,161.46	10,815,981.02	7,876,471.00	6,705,460.22	14,581,931.22	34.8%
OASDI/Medicare/Alternative		3301-3302	5,582,940.95	2,218,645.65	7,801,586.60	5,985,225.00	2,654,254.78	8,639,479.78	10.7%
Health and Welfare Benefits		3401-3402	21,552,807.21	9,924,449.39	31,477,256.60	22,439,508.00	11,416,189.31	33,855,697.31	7.6%
Unemployment Insurance		3501-3502	371,024.14	623,991.41	995,015.55	790,065.00	342,403.42	1,132,468.42	13.8%
Workers' Compensation		3601-3602	3,077,650.21	1,334,951.11	4,412,601.32	3,417,428.00	1,502,321.97	4,919,749.97	11.5%
OPEB, Allocated		3701-3702	4,268,673.93	2,186,460.62	6,455,134.55	4,345,950.00	2,442,334.20	6,788,284.20	5.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	815,168.38	530,505.73	1,345,674.11	846,858.00	517,879.00	1,364,737.00	1.4%
TOTAL, EMPLOYEE BENEFITS			60,544,150.28	43,474,590.75	104,018,741.03	68,474,068.00	48,943,888.95	117,417,956.95	12.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	571,084.99	571,084.99	8,941,268.00	1,800,300.00	10,741,568.00	1780.9%
Books and Other Reference Materials		4200	132,455.05	347,266.02	479,721.07	257,689.02	272,266.00	529,955.02	10.5%
Materials and Supplies		4300	3,140,801.60	11,038,894.23	14,179,695.83	4,863,236.02	4,672,748.26	9,535,984.28	-32.7%

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)	
Noncapitalized Equipment		4400	470,203.62	4,975,447.15	5,445,650.77	404,253.50	2,067,525.12	2,471,778.62	-54.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,743,460.27	16,932,692.39	20,676,152.66	14,466,446.54	8,812,839.38	23,279,285.92	12.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,843,337.39	18,337,162.27	20,180,499.66	2,159,417.00	17,752,845.58	19,912,262.58	-1.3%
Travel and Conferences		5200	124,403.27	373,836.56	498,239.83	363,373.88	437,468.74	800,842.62	60.7%
Dues and Memberships		5300	143,860.40	163,602.68	307,463.08	154,665.00	96,123.00	250,788.00	-18.4%
Insurance		5400 - 5450	2,126,946.25	235.00	2,127,181.25	2,400,000.00	3,000.00	2,403,000.00	13.0%
Operations and Housekeeping Services		5500	6,151,971.17	246,834.60	6,398,805.77	6,203,606.00	290,120.00	6,493,726.00	1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	702,265.26	3,369,732.55	4,071,997.81	1,014,274.00	3,381,486.14	4,395,760.14	8.0%
Transfers of Direct Costs		5710	(592,846.73)	592,846.73	0.00	(355,528.18)	355,528.18	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(88,740.15)	(293,403.00)	(382,143.15)	(65,510.00)	(303,347.00)	(368,857.00)	-3.5%
Professional/Consulting Services and Operating Expenditures		5800	4,064,460.28	10,472,088.81	14,536,549.09	8,324,606.32	11,033,676.05	19,358,282.37	33.2%
Communications		5900	440,638.12	99,316.72	539,954.84	1,029,603.00	102,123.78	1,131,726.78	109.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,916,295.26	33,362,252.92	48,278,548.18	21,228,507.02	33,149,024.47	54,377,531.49	12.6%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,111,159.68	3,111,159.68	175,000.00	6,603,533.08	6,778,533.08	117.9%
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	550.00	495,714.98	496,264.98	2,000.00	281,425.75	283,425.75	-42.9%
Equipment Replacement		6500	0.00	305,973.43	305,973.43	2,043,000.00	37,854.00	2,080,854.00	580.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			550.00	3,912,848.09	3,913,398.09	2,220,000.00	6,922,812.83	9,142,812.83	133.6%
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	56,585.00	56,585.00	0.00	97,586.00	97,586.00	72.5%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	953,501.25	953,501.25	0.00	1,500,000.00	1,500,000.00	57.3%
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%

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)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	1,010,086.25	1,010,086.25	0.00	1,597,586.00	1,597,586.00	58.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,215,322.15)	4,215,322.15	0.00	(6,840,782.44)	6,840,782.44	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(450,369.58)	0.00	(450,369.58)	(632,949.06)	0.00	(632,949.06)	40.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,665,691.73)	4,215,322.15	(450,369.58)	(7,473,731.50)	6,840,782.44	(632,949.06)	40.5%
TOTAL, EXPENDITURES			218,890,453.90	166,306,939.29	385,197,393.19	252,994,379.32	174,394,216.92	427,388,596.24	11.0%

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)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	New
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%

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)	
(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	(63,095,791.14)	63,095,791.14	0.00	(70,139,835.03)	70,139,835.03	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			(63,095,791.14)	63,095,791.14	0.00	(70,139,835.03)	70,139,835.03	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(63,095,791.14)	63,095,791.14	0.00	(75,139,835.03)	70,139,835.03	(5,000,000.00)	New

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	294,188,626.98	0.00	294,188,626.98	310,374,254.00	0.00	310,374,254.00	5.5%
2) Federal Revenue		8100-8299	0.00	36,162,126.73	36,162,126.73	0.00	33,503,302.00	33,503,302.00	-7.4%
3) Other State Revenue		8300-8599	6,525,229.76	75,798,878.08	82,324,107.84	6,227,860.00	59,921,994.99	66,149,854.99	-19.6%
4) Other Local Revenue		8600-8799	2,652,158.82	10,404,618.37	13,056,777.19	1,458,856.00	8,680,855.38	10,139,711.38	-22.3%
5) TOTAL, REVENUES			303,366,015.56	122,365,623.18	425,731,638.74	318,060,970.00	102,106,152.37	420,167,122.37	-1.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		134,878,664.47	106,228,840.22	241,107,504.69	157,973,673.40	104,840,593.97	262,814,267.37	9.0%
2) Instruction - Related Services	2000-2999		29,204,950.36	14,151,956.74	43,356,907.10	31,926,644.42	14,336,558.84	46,263,203.26	6.7%
3) Pupil Services	3000-3999		19,172,838.76	18,590,587.81	37,763,426.57	22,358,161.00	20,964,118.01	43,322,279.01	14.7%
4) Ancillary Services	4000-4999		89,497.57	1,730,655.19	1,820,152.76	143,025.00	1,127,656.00	1,270,681.00	-30.2%
5) Community Services	5000-5999		0.00	25.99	25.99	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	1,840.20	1,840.20	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		12,824,241.26	8,179,527.77	21,003,769.03	14,763,060.50	7,878,175.44	22,641,235.94	7.8%
8) Plant Services	8000-8999		22,720,261.48	16,413,419.12	39,133,680.60	25,829,815.00	23,649,528.66	49,479,343.66	26.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	1,010,086.25	1,010,086.25	0.00	1,597,586.00	1,597,586.00	58.2%
10) TOTAL, EXPENDITURES			218,890,453.90	166,306,939.29	385,197,393.19	252,994,379.32	174,394,216.92	427,388,596.24	11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			84,475,561.66	(43,941,316.11)	40,534,245.55	65,066,590.68	(72,288,064.55)	(7,221,473.87)	-117.8%
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	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	New
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	(63,095,791.14)	63,095,791.14	0.00	(70,139,835.03)	70,139,835.03	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(63,095,791.14)	63,095,791.14	0.00	(75,139,835.03)	70,139,835.03	(5,000,000.00)	New

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)			21,379,770.52	19,154,475.03	40,534,245.55	(10,073,244.35)	(2,148,229.52)	(12,221,473.87)	-130.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	66,133,492.33	23,187,204.71	89,320,697.04	87,513,262.85	42,341,679.74	129,854,942.59	45.4%
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)									
			66,133,492.33	23,187,204.71	89,320,697.04	87,513,262.85	42,341,679.74	129,854,942.59	45.4%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			66,133,492.33	23,187,204.71	89,320,697.04	87,513,262.85	42,341,679.74	129,854,942.59	45.4%
2) Ending Balance, June 30 (E + F1e)									
			87,513,262.85	42,341,679.74	129,854,942.59	77,440,018.50	40,193,450.22	117,633,468.72	-9.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	301,250.00	0.00	301,250.00	301,250.00	0.00	301,250.00	0.0%
Stores									
		9712	322,103.24	0.00	322,103.24	322,103.24	0.00	322,103.24	0.0%
Prepaid Items									
		9713	10,843.28	11,578.24	22,421.52	22,421.52	0.00	22,421.52	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	42,330,101.50	42,330,101.50	0.00	40,193,450.22	40,193,450.22	-5.0%
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	61,431,933.00	0.00	61,431,933.00	34,161,325.00	0.00	34,161,325.00	-44.4%
		9760	<i>20,961,342.00</i>		<i>20,961,342.00</i>				
		9760	<i>5,199,960.00</i>		<i>5,199,960.00</i>				
		9760	<i>17,405,000.00</i>		<i>17,405,000.00</i>				
		9760	<i>15,000,000.00</i>		<i>15,000,000.00</i>				
		9760	<i>2,865,631.00</i>		<i>2,865,631.00</i>				
		9760				<i>11,021,054.00</i>		<i>11,021,054.00</i>	
		9760				<i>3,466,640.00</i>		<i>3,466,640.00</i>	
		9760				<i>6,808,000.00</i>		<i>6,808,000.00</i>	
		9760				<i>10,000,000.00</i>		<i>10,000,000.00</i>	
		9760				<i>2,865,631.00</i>		<i>2,865,631.00</i>	
d) Assigned									
Other Assignments (by Resource/Object)									
		9780	13,891,211.53	0.00	13,891,211.53	29,661,260.85	0.00	29,661,260.85	113.5%
		9780	<i>7,454,578.00</i>		<i>7,454,578.00</i>				
		9780	<i>570,000.00</i>		<i>570,000.00</i>				

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)	
Salary Agreement	0000	9780	5,866,633.53		5,866,633.53				
LCFF Supplemental Fund	0000	9780				10,780,578.00		10,780,578.00	
Curb Appeal	0000	9780				5,300,000.00		5,300,000.00	
Eight Electric Buses	0000	9780				3,507,552.00		3,507,552.00	
HVAC Improvement	0000	9780				3,800,000.00		3,800,000.00	
Cafeteria Improvement	0000	9780				2,000,000.00		2,000,000.00	
Enrollment Center	0000	9780				250,000.00		250,000.00	
Special Education Increased Costs	0000	9780				2,000,000.00		2,000,000.00	
Additional Reserve for Economic Uncert	0000	9780				2,023,130.85		2,023,130.85	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	11,555,921.80	0.00	11,555,921.80	12,971,657.89	0.00	12,971,657.89	12.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	4,920,857.31	4,920,857.31
6266	Educator Effectiveness, FY 2021-22	6,275,489.30	6,256,726.54
6300	Lottery: Instructional Materials	5,574,600.64	5,574,600.64
6500	Special Education	631,684.47	630,802.47
6536	Special Ed: Dispute Prevention and Dispute Resolution	474,072.46	464,552.46
6537	Special Ed: Learning Recovery Support	1,940,591.20	1,936,100.20
6547	Special Education Early Intervention Preschool Grant	1,271,075.00	1,271,075.00
7311	Classified School Employee Professional Development Block Grant	135,000.20	135,000.20
7388	SB 117 COVID-19 LEA Response Funds	313,660.59	313,660.59
7412	A-G Access/Success Grant	1,083,271.00	1,083,271.00
7413	A-G Learning Loss Mitigation Grant	406,114.00	406,114.00
7425	Expanded Learning Opportunities (ELO) Grant	170,186.35	170,186.35
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,813,416.53	1,813,416.53
7810	Other Restricted State	884,258.32	884,258.32
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	2,915,618.16	729,197.64
9010	Other Restricted Local	13,520,205.97	13,603,630.97
Total, Restricted Balance		42,330,101.50	40,193,450.22

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	731,185.65	0.00	-100.0%
5) TOTAL, REVENUES			731,185.65	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	532,049.93	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	242,446.32	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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			774,496.25	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,310.60)	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)			(43,310.60)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	889,104.00	845,793.40	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			889,104.00	845,793.40	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			889,104.00	845,793.40	-4.9%
2) Ending Balance, June 30 (E + F1e)			845,793.40	845,793.40	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			845,793.40	845,793.40	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	845,793.40		
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			845,793.40		
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)			845,793.40		

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	445,961.89	0.00	-100.0%
Interest		8660	190.62	0.00	-100.0%
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	285,033.14	0.00	-100.0%
TOTAL, REVENUES			731,185.65	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	532,049.93	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			532,049.93	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	62,598.18	0.00	-100.0%
Dues and Memberships		5300	9,324.50	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,762.50	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	157,761.14	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			242,446.32	0.00	-100.0%
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			774,496.25	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	731,185.65	0.00	-100.0%
5) TOTAL, REVENUES			731,185.65	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		774,496.25	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			774,496.25	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(43,310.60)	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)			(43,310.60)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	889,104.00	845,793.40	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			889,104.00	845,793.40	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			889,104.00	845,793.40	-4.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (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	845,793.40	845,793.40
Total, Restricted Balance		845,793.40	845,793.40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,527,466.00	2,852,418.00	12.9%
2) Federal Revenue		8100-8299	79,995.00	0.00	-100.0%
3) Other State Revenue		8300-8599	337,541.47	264,596.77	-21.6%
4) Other Local Revenue		8600-8799	229,809.03	421,447.90	83.4%
5) TOTAL, REVENUES			3,174,811.50	3,538,462.67	11.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,126,782.06	1,367,174.42	21.3%
2) Classified Salaries		2000-2999	720,219.55	767,121.23	6.5%
3) Employee Benefits		3000-3999	545,038.37	746,393.41	36.9%
4) Books and Supplies		4000-4999	140,703.12	176,638.87	25.5%
5) Services and Other Operating Expenditures		5000-5999	583,387.86	744,084.23	27.5%
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	799.24	2,803.47	250.8%
9) TOTAL, EXPENDITURES			3,116,930.20	3,804,215.63	22.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57,881.30	(265,752.96)	-559.1%
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)			57,881.30	(265,752.96)	-559.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,609,162.52	1,667,043.82	3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,609,162.52	1,667,043.82	3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,609,162.52	1,667,043.82	3.6%
2) Ending Balance, June 30 (E + F1e)			1,667,043.82	1,401,290.86	-15.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	24,532.39	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			193,403.89	210,593.89	8.9%
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	1,449,107.54	1,190,696.97	-17.8%
Eagle Peak Charter School	0000	9780	1,449,107.54		
Eagle Peak Charter School	0000	9780		1,190,696.97	
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	1,448,161.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	62,079.14		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	273,615.42		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	83,223.15		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	24,532.39		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,891,611.74		
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	217,375.96		
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	7,191.96		
6) TOTAL, LIABILITIES			224,567.92		
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)			1,667,043.82		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	859,933.00	1,105,952.00	28.6%
Education Protection Account State Aid - Current Year		8012	352,504.00	250,000.00	-29.1%
State Aid - Prior Years		8019	(3,074.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,318,103.00	1,496,466.00	13.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,527,466.00	2,852,418.00	12.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	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	79,995.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			79,995.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,359.00	4,862.77	-9.3%
Lottery - Unrestricted and Instructional Materials		8560	85,786.39	74,328.00	-13.4%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	246,396.08	185,406.00	-24.8%
TOTAL, OTHER STATE REVENUE			337,541.47	264,596.77	-21.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,674.25	4,000.00	-29.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	224,134.78	417,447.90	86.2%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			229,809.03	421,447.90	83.4%
TOTAL, REVENUES			3,174,811.50	3,538,462.67	11.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	974,191.98	1,186,837.01	21.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	152,590.08	180,337.41	18.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,126,782.06	1,367,174.42	21.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	401,797.92	345,651.67	-14.0%
Classified Support Salaries		2200	38,214.35	50,124.29	31.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	166,184.61	175,110.00	5.4%
Other Classified Salaries		2900	114,022.67	196,235.27	72.1%
TOTAL, CLASSIFIED SALARIES			720,219.55	767,121.23	6.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	312,588.70	399,610.71	27.8%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	67,206.68	76,005.68	13.1%
Health and Welfare Benefits		3401-3402	134,408.73	213,350.00	58.7%
Unemployment Insurance		3501-3502	8,699.84	15,680.00	80.2%
Workers' Compensation		3601-3602	16,752.96	39,697.90	137.0%
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	5,381.46	2,049.12	-61.9%
TOTAL, EMPLOYEE BENEFITS			545,038.37	746,393.41	36.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,088.26	3,700.00	19.8%
Materials and Supplies		4300	97,686.30	169,938.87	74.0%
Noncapitalized Equipment		4400	39,928.56	3,000.00	-92.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			140,703.12	176,638.87	25.5%

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	9,117.59	17,475.00	91.7%
Dues and Memberships		5300	2,113.66	3,240.00	53.3%
Insurance		5400-5450	14,636.00	15,000.00	2.5%
Operations and Housekeeping Services		5500	27,086.20	32,900.00	21.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,443.91	67,400.00	4.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	295,653.00	304,597.00	3.0%
Professional/Consulting Services and Operating Expenditures		5800	166,456.08	291,980.23	75.4%
Communications		5900	3,881.42	11,492.00	196.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			583,387.86	744,084.23	27.5%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	799.24	2,803.47	250.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			799.24	2,803.47	250.8%
TOTAL, EXPENDITURES			3,116,930.20	3,804,215.63	22.1%

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					
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	2,527,466.00	2,852,418.00	12.9%
2) Federal Revenue		8100-8299	79,995.00	0.00	-100.0%
3) Other State Revenue		8300-8599	337,541.47	264,596.77	-21.6%
4) Other Local Revenue		8600-8799	229,809.03	421,447.90	83.4%
5) TOTAL, REVENUES			3,174,811.50	3,538,462.67	11.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,383,990.08	2,850,051.87	19.5%
2) Instruction - Related Services	2000-2999		587,215.36	791,169.18	34.7%
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		799.24	2,803.47	250.8%
8) Plant Services	8000-8999		144,925.52	160,191.11	10.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,116,930.20	3,804,215.63	22.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			57,881.30	(265,752.96)	-559.1%
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)			57,881.30	(265,752.96)	-559.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,609,162.52	1,667,043.82	3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,609,162.52	1,667,043.82	3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,609,162.52	1,667,043.82	3.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	24,532.39	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,449,107.54	1,190,696.97	-17.8%
Eagle Peak Charter School	0000	9780	1,449,107.54		
Eagle Peak Charter School	0000	9780		1,190,696.97	
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
2600	Expanded Learning Opportunities Program	50,000.00	50,000.00
6266	Educator Effectiveness, FY 2021-22	52,587.00	52,587.00
6300	Lottery: Instructional Materials	90,816.89	108,006.89
Total, Restricted Balance		<u>193,403.89</u>	<u>210,593.89</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	921,288.50	904,365.00	-1.8%
3) Other State Revenue		8300-8599	4,184,685.00	4,254,693.00	1.7%
4) Other Local Revenue		8600-8799	1,202,487.55	928,654.00	-22.8%
5) TOTAL, REVENUES			6,308,461.05	6,087,712.00	-3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,346,230.54	2,699,834.00	15.1%
2) Classified Salaries		2000-2999	1,028,477.43	1,287,423.00	25.2%
3) Employee Benefits		3000-3999	1,484,145.61	1,850,282.76	24.7%
4) Books and Supplies		4000-4999	469,068.50	279,440.93	-40.4%
5) Services and Other Operating Expenditures		5000-5999	546,674.87	532,679.33	-2.6%
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	181,281.83	195,643.98	7.9%
9) TOTAL, EXPENDITURES			6,055,878.78	6,845,304.00	13.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			252,582.27	(757,592.00)	-399.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			252,582.27	(757,592.00)	-399.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,337,465.79	2,590,048.06	10.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,337,465.79	2,590,048.06	10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,337,465.79	2,590,048.06	10.8%
2) Ending Balance, June 30 (E + F1e)			2,590,048.06	1,832,456.06	-29.3%
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			8,055.47	8,055.47	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,581,992.59	1,824,400.59	-29.3%
Adult Education Fund	0000	9780	2,581,992.59		
Adult Education Fund	0000	9780		1,824,400.59	
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	1,834,332.32		
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	4,644.45		
3) Accounts Receivable		9200	41,185.47		
4) Due from Grantor Government		9290	752,231.92		
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			2,632,394.16		
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	38,846.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	3,500.00		
6) TOTAL, LIABILITIES			42,346.10		
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)			2,590,048.06		

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	101,375.39	152,776.00	50.7%
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	819,913.11	751,589.00	-8.3%
TOTAL, FEDERAL REVENUE			921,288.50	904,365.00	-1.8%
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	3,928,636.00	3,928,636.00	0.0%
All Other State Revenue	All Other	8590	256,049.00	326,057.00	27.3%
TOTAL, OTHER STATE REVENUE			4,184,685.00	4,254,693.00	1.7%

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	10,708.11	6,504.00	-39.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	730,020.81	506,000.00	-30.7%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	461,758.63	416,150.00	-9.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,202,487.55	928,654.00	-22.8%
TOTAL, REVENUES			6,308,461.05	6,087,712.00	-3.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,729,129.91	1,820,318.00	5.3%
Certificated Pupil Support Salaries		1200	420.64	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	365,599.45	483,969.00	32.4%
Other Certificated Salaries		1900	251,080.54	395,547.00	57.5%
TOTAL, CERTIFICATED SALARIES			2,346,230.54	2,699,834.00	15.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	157,894.89	332,230.00	110.4%
Classified Support Salaries		2200	79,908.35	90,391.00	13.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	670,424.92	733,002.00	9.3%
Other Classified Salaries		2900	120,249.27	131,800.00	9.6%
TOTAL, CLASSIFIED SALARIES			1,028,477.43	1,287,423.00	25.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	541,278.10	808,794.00	49.4%
PERS		3201-3202	200,706.75	241,711.00	20.4%
OASDI/Medicare/Alternative		3301-3302	106,849.96	143,870.00	34.6%
Health and Welfare Benefits		3401-3402	473,099.74	468,703.76	-0.9%
Unemployment Insurance		3501-3502	15,737.45	31,142.00	97.9%
Workers' Compensation		3601-3602	71,705.88	89,674.00	25.1%
OPEB, Allocated		3701-3702	58,422.69	57,268.00	-2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,345.04	9,120.00	-44.2%
TOTAL, EMPLOYEE BENEFITS			1,484,145.61	1,850,282.76	24.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	200.00	New
Books and Other Reference Materials		4200	50,529.40	67,739.00	34.1%
Materials and Supplies		4300	210,563.89	170,651.93	-19.0%
Noncapitalized Equipment		4400	207,975.21	40,850.00	-80.4%
TOTAL, BOOKS AND SUPPLIES			469,068.50	279,440.93	-40.4%

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	26,420.18	41,466.00	56.9%
Dues and Memberships		5300	6,125.00	3,070.00	-49.9%
Insurance		5400-5450	2,525.00	2,700.00	6.9%
Operations and Housekeeping Services		5500	694.30	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,382.04	25,458.00	-21.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(368.40)	(900.00)	144.3%
Professional/Consulting Services and Operating Expenditures		5800	436,744.08	424,012.00	-2.9%
Communications		5900	42,152.67	36,873.33	-12.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			546,674.87	532,679.33	-2.6%
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)					
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	181,281.83	195,643.98	7.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			181,281.83	195,643.98	7.9%
TOTAL, EXPENDITURES			6,055,878.78	6,845,304.00	13.0%

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: 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	921,288.50	904,365.00	-1.8%
3) Other State Revenue		8300-8599	4,184,685.00	4,254,693.00	1.7%
4) Other Local Revenue		8600-8799	1,202,487.55	928,654.00	-22.8%
5) TOTAL, REVENUES			6,308,461.05	6,087,712.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,499,511.34	3,810,050.76	8.9%
2) Instruction - Related Services	2000-2999		2,373,559.44	2,829,255.26	19.2%
3) Pupil Services	3000-3999		502.87	966.00	92.1%
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		181,281.83	195,643.98	7.9%
8) Plant Services	8000-8999		1,023.30	9,388.00	817.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,055,878.78	6,845,304.00	13.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			252,582.27	(757,592.00)	-399.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			252,582.27	(757,592.00)	-399.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,337,465.79	2,590,048.06	10.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,337,465.79	2,590,048.06	10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,337,465.79	2,590,048.06	10.8%
2) Ending Balance, June 30 (E + F1e)			2,590,048.06	1,832,456.06	-29.3%
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			8,055.47	8,055.47	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,581,992.59	1,824,400.59	-29.3%
Adult Education Fund	0000	9780	2,581,992.59		
Adult Education Fund	0000	9780		1,824,400.59	
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	8,055.47	8,055.47
Total, Restricted Balance		<u>8,055.47</u>	<u>8,055.47</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	15,646,929.29	11,854,598.00	-24.2%
3) Other State Revenue		8300-8599	885,537.70	726,422.00	-18.0%
4) Other Local Revenue		8600-8799	12,810.88	17,436.00	36.1%
5) TOTAL, REVENUES			16,545,277.87	12,598,456.00	-23.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,395,443.02	4,970,780.00	13.1%
3) Employee Benefits		3000-3999	2,404,110.24	2,968,092.00	23.5%
4) Books and Supplies		4000-4999	4,729,363.65	5,299,673.41	12.1%
5) Services and Other Operating Expenditures		5000-5999	216,989.16	158,567.39	-26.9%
6) Capital Outlay		6000-6999	67,146.47	75,000.00	11.7%
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	268,288.51	434,501.61	62.0%
9) TOTAL, EXPENDITURES			12,081,341.05	13,906,614.41	15.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,463,936.82	(1,308,158.41)	-129.3%
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)			4,463,936.82	(1,308,158.41)	-129.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,194,400.17	9,658,336.99	85.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,194,400.17	9,658,336.99	85.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,194,400.17	9,658,336.99	85.9%
2) Ending Balance, June 30 (E + F1e)			9,658,336.99	8,350,178.58	-13.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	263,037.98	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			9,395,299.01	8,350,178.58	-11.1%
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	6,748,722.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	78,550.35		
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	768,812.51		
3) Accounts Receivable		9200	2,068,002.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	263,037.98		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			9,927,125.53		
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	268,788.54		
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			268,788.54		
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)			9,658,336.99		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	14,825,323.58	11,044,598.00	-25.5%
Donated Food Commodities		8221	815,791.71	810,000.00	-0.7%
All Other Federal Revenue		8290	5,814.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			15,646,929.29	11,854,598.00	-24.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	885,537.70	726,422.00	-18.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			885,537.70	726,422.00	-18.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	(13,830.58)	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	26,023.46	13,436.00	-48.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	618.00	4,000.00	547.2%
TOTAL, OTHER LOCAL REVENUE			12,810.88	17,436.00	36.1%
TOTAL, REVENUES			16,545,277.87	12,598,456.00	-23.9%

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	3,716,717.77	4,230,403.00	13.8%
Classified Supervisors' and Administrators' Salaries		2300	472,649.86	510,786.00	8.1%
Clerical, Technical and Office Salaries		2400	144,571.44	180,591.00	24.9%
Other Classified Salaries		2900	61,503.95	49,000.00	-20.3%
TOTAL, CLASSIFIED SALARIES			4,395,443.02	4,970,780.00	13.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	763,894.77	1,034,418.00	35.4%
OASDI/Medicare/Alternative		3301-3302	298,632.23	360,766.00	20.8%
Health and Welfare Benefits		3401-3402	979,692.25	1,153,065.00	17.7%
Unemployment Insurance		3501-3502	20,531.28	27,628.00	34.6%
Workers' Compensation		3601-3602	92,655.87	110,325.00	19.1%
OPEB, Allocated		3701-3702	203,495.52	238,114.00	17.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	45,208.32	43,776.00	-3.2%
TOTAL, EMPLOYEE BENEFITS			2,404,110.24	2,968,092.00	23.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	44,371.58	22,086.00	-50.2%
Noncapitalized Equipment		4400	80,232.61	2,000.00	-97.5%
Food		4700	4,604,759.46	5,275,587.41	14.6%
TOTAL, BOOKS AND SUPPLIES			4,729,363.65	5,299,673.41	12.1%

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	20,222.98	5,500.00	-72.8%
Dues and Memberships		5300	305.00	600.00	96.7%
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	23,514.22	8,000.00	-66.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,409.59	4,200.00	-74.4%
Professional/Consulting Services and Operating Expenditures		5800	156,536.84	138,267.39	-11.7%
Communications		5900	0.53	2,000.00	377258.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			216,989.16	158,567.39	-26.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	27,421.03	0.00	-100.0%
Equipment		6400	39,452.31	75,000.00	90.1%
Equipment Replacement		6500	273.13	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			67,146.47	75,000.00	11.7%
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	268,288.51	434,501.61	62.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			268,288.51	434,501.61	62.0%
TOTAL, EXPENDITURES			12,081,341.05	13,906,614.41	15.1%

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	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	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,646,929.29	11,854,598.00	-24.2%
3) Other State Revenue		8300-8599	885,537.70	726,422.00	-18.0%
4) Other Local Revenue		8600-8799	12,810.88	17,436.00	36.1%
5) TOTAL, REVENUES			16,545,277.87	12,598,456.00	-23.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		11,785,631.51	13,472,112.80	14.3%
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		268,288.51	434,501.61	62.0%
8) Plant Services	8000-8999		27,421.03	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,081,341.05	13,906,614.41	15.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,463,936.82	(1,308,158.41)	-129.3%
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)			4,463,936.82	(1,308,158.41)	-129.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,194,400.17	9,658,336.99	85.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,194,400.17	9,658,336.99	85.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,194,400.17	9,658,336.99	85.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	263,037.98	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	6,510,225.03	5,109,506.22
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimb	88,903.66	4,514.80
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	2,199,898.92	3,214,290.16
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Co	128,794.95	0.00
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	467,476.45	21,867.40
Total, Restricted Balance		9,395,299.01	8,350,178.58

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	275,737.47	107,889.00	-60.9%
5) TOTAL, REVENUES			275,737.47	107,889.00	-60.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	180,111.00	171,586.00	-4.7%
3) Employee Benefits		3000-3999	86,389.59	86,159.00	-0.3%
4) Books and Supplies		4000-4999	76.26	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	744,029.99	0.00	-100.0%
6) Capital Outlay		6000-6999	9,832,892.72	34,058,632.00	246.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	298,205.50	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,141,705.06	34,316,377.00	208.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,865,967.59)	(34,208,488.00)	214.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	278,449,037.10	0.00	-100.0%
b) Uses		7630-7699	202,831,136.96	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,617,900.14	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			64,751,932.55	(34,208,488.00)	-152.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	42,712,770.86	107,464,703.41	151.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			42,712,770.86	107,464,703.41	151.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			42,712,770.86	107,464,703.41	151.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	107,464,703.41	73,256,215.41	-31.8%
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	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	106,212,271.78		
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	4,307,451.38		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			110,519,723.16		
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	3,055,019.75		
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			3,055,019.75		
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)			107,464,703.41		

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	275,727.47	107,889.00	-60.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	10.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			275,737.47	107,889.00	-60.9%
TOTAL, REVENUES			275,737.47	107,889.00	-60.9%

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	131,193.60	140,251.00	6.9%
Clerical, Technical and Office Salaries		2400	48,917.40	31,335.00	-35.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			180,111.00	171,586.00	-4.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	39,812.36	43,648.00	9.6%
OASDI/Medicare/Alternative		3301-3302	13,212.44	13,162.00	-0.4%
Health and Welfare Benefits		3401-3402	23,734.89	20,200.00	-14.9%
Unemployment Insurance		3501-3502	863.64	860.00	-0.4%
Workers' Compensation		3601-3602	3,799.62	3,784.00	-0.4%
OPEB, Allocated		3701-3702	4,543.84	4,049.00	-10.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	422.80	456.00	7.9%
TOTAL, EMPLOYEE BENEFITS			86,389.59	86,159.00	-0.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	76.26	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			76.26	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,654.95	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	703,375.04	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			744,029.99	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	224.10	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,832,668.62	33,983,632.00	245.6%
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	75,000.00	New
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,832,892.72	34,058,632.00	246.4%
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	298,205.50	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			298,205.50	0.00	-100.0%
TOTAL, EXPENDITURES			11,141,705.06	34,316,377.00	208.0%

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: 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	250,415,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	28,034,037.10	0.00	-100.0%
(c) TOTAL, SOURCES			278,449,037.10	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	202,831,136.96	0.00	-100.0%
(d) TOTAL, USES			202,831,136.96	0.00	-100.0%
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)			75,617,900.14	0.00	-100.0%

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	275,737.47	107,889.00	-60.9%
5) TOTAL, REVENUES			275,737.47	107,889.00	-60.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		10,298,804.92	34,316,377.00	233.2%
9) Other Outgo	9000-9999	Except 7600-7699	842,900.14	0.00	-100.0%
10) TOTAL, EXPENDITURES			11,141,705.06	34,316,377.00	208.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,865,967.59)	(34,208,488.00)	214.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	278,449,037.10	0.00	-100.0%
b) Uses		7630-7699	202,831,136.96	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,617,900.14	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			64,751,932.55	(34,208,488.00)	-152.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,712,770.86	107,464,703.41	151.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,712,770.86	107,464,703.41	151.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,712,770.86	107,464,703.41	151.6%
2) Ending Balance, June 30 (E + F1e)			107,464,703.41	73,256,215.41	-31.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			107,464,703.41	73,256,215.41	-31.8%
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	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	107,464,703.41	73,256,215.41
Total, Restricted Balance		<u>107,464,703.41</u>	<u>73,256,215.41</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	2,432,960.80	2,082,533.00	-14.4%
5) TOTAL, REVENUES			2,432,960.80	2,082,533.00	-14.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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	104,329.96	60,972.00	-41.6%
6) Capital Outlay		6000-6999	148,275.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	283,158.58	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			535,763.54	60,972.00	-88.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,897,197.26	2,021,561.00	6.6%
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)			1,897,197.26	2,021,561.00	6.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,707,277.60	16,604,474.86	12.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,707,277.60	16,604,474.86	12.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,707,277.60	16,604,474.86	12.9%
2) Ending Balance, June 30 (E + F1e)			16,604,474.86	18,626,035.86	12.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,925,126.81	7,919,847.81	33.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	10,679,348.05	10,706,188.05	0.3%
Developer Fee Fund	0000	9780	10,679,348.05		
Developer Fee Fund	0000	9780		10,706,188.05	
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	15,282,282.19		
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	1,319,730.86		
3) Accounts Receivable		9200	2,470.81		
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			16,604,483.86		
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	9.00		
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			9.00		
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)			16,604,474.86		

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	84,662.27	50,533.00	-40.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	2,348,298.53	2,032,000.00	-13.5%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,432,960.80	2,082,533.00	-14.4%
TOTAL, REVENUES			2,432,960.80	2,082,533.00	-14.4%

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	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%
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	33,862.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	70,448.96	60,960.00	-13.5%
Professional/Consulting Services and Operating Expenditures		5800	19.00	12.00	-36.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			104,329.96	60,972.00	-41.6%
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	148,275.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			148,275.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	283,158.58	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			283,158.58	0.00	-100.0%
TOTAL, EXPENDITURES			535,763.54	60,972.00	-88.6%

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%
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	2,432,960.80	2,082,533.00	-14.4%
5) TOTAL, REVENUES			2,432,960.80	2,082,533.00	-14.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		70,448.96	60,960.00	-13.5%
8) Plant Services	8000-8999		182,156.00	12.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	283,158.58	0.00	-100.0%
10) TOTAL, EXPENDITURES			535,763.54	60,972.00	-88.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,897,197.26	2,021,561.00	6.6%
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)			1,897,197.26	2,021,561.00	6.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,707,277.60	16,604,474.86	12.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,707,277.60	16,604,474.86	12.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,707,277.60	16,604,474.86	12.9%
2) Ending Balance, June 30 (E + F1e)			16,604,474.86	18,626,035.86	12.2%
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			5,925,126.81	7,919,847.81	33.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	10,679,348.05	10,706,188.05	0.3%
Developer Fee Fund	0000	9780	10,679,348.05		
Developer Fee Fund	0000	9780		10,706,188.05	
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	5,925,126.81	7,919,847.81
Total, Restricted Balance		<u>5,925,126.81</u>	<u>7,919,847.81</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	19,100.85	11,763.00	-38.4%
5) TOTAL, REVENUES			19,100.85	11,763.00	-38.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	29,633.76	31,335.00	5.7%
3) Employee Benefits		3000-3999	19,493.84	21,271.00	9.1%
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			49,127.60	52,606.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,026.75)	(40,843.00)	36.0%
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)			(30,026.75)	(40,843.00)	36.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,455,295.13	3,425,268.38	-0.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			3,455,295.13	3,425,268.38	-0.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			3,455,295.13	3,425,268.38	-0.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	3,425,268.38	3,384,425.38	-1.2%
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	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	3,425,247.84		
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	20.54		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,425,268.38		
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)			3,425,268.38		

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	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,100.85	11,763.00	-38.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,100.85	11,763.00	-38.4%
TOTAL, REVENUES			19,100.85	11,763.00	-38.4%

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	29,633.76	31,335.00	5.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			29,633.76	31,335.00	5.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,789.07	7,950.00	17.1%
OASDI/Medicare/Alternative		3301-3302	2,070.17	2,397.00	15.8%
Health and Welfare Benefits		3401-3402	8,713.36	8,887.00	2.0%
Unemployment Insurance		3501-3502	135.35	157.00	16.0%
Workers' Compensation		3601-3602	595.37	689.00	15.7%
OPEB, Allocated		3701-3702	1,190.52	1,191.00	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			19,493.84	21,271.00	9.1%
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			49,127.60	52,606.00	7.1%

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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,100.85	11,763.00	-38.4%
5) TOTAL, REVENUES			19,100.85	11,763.00	-38.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		49,127.60	52,606.00	7.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			49,127.60	52,606.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(30,026.75)	(40,843.00)	36.0%
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)			(30,026.75)	(40,843.00)	36.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,455,295.13	3,425,268.38	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,455,295.13	3,425,268.38	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,455,295.13	3,425,268.38	-0.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	3,425,268.38	3,384,425.38	-1.2%
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	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
7710	State School Facilities Projects	3,425,268.38	3,384,425.38
Total, Restricted Balance		<u>3,425,268.38</u>	<u>3,384,425.38</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	985,275.39	7,956.00	-99.2%
5) TOTAL, REVENUES			985,275.39	7,956.00	-99.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,315.21	15,436.00	7.8%
3) Employee Benefits		3000-3999	8,639.29	9,545.00	10.5%
4) Books and Supplies		4000-4999	29,175.29	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	10,635.23	0.00	-100.0%
6) Capital Outlay		6000-6999	473,800.79	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			536,565.81	24,981.00	-95.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			448,709.58	(17,025.00)	-103.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,396,195.00	1,476,187.00	5.7%
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			1,396,195.00	1,476,187.00	5.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,844,904.58	1,459,162.00	-20.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,718,305.55	4,563,210.13	67.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,718,305.55	4,563,210.13	67.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,718,305.55	4,563,210.13	67.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	4,563,210.13	6,022,372.13	32.0%
	0000	9780	4,563,210.13		
	0000	9780		6,022,372.13	
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	4,711,202.37		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,711,202.37		
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	147,992.24		
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			147,992.24		
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)			4,563,210.13		

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 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	15,599.96	7,956.00	-49.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	969,675.43	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			985,275.39	7,956.00	-99.2%
TOTAL, REVENUES			985,275.39	7,956.00	-99.2%

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	14,315.21	15,436.00	7.8%
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			14,315.21	15,436.00	7.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,279.60	3,916.00	19.4%
OASDI/Medicare/Alternative		3301-3302	1,033.50	1,181.00	14.3%
Health and Welfare Benefits		3401-3402	3,485.26	3,555.00	2.0%
Unemployment Insurance		3501-3502	67.56	77.00	14.0%
Workers' Compensation		3601-3602	297.21	340.00	14.4%
OPEB, Allocated		3701-3702	476.16	476.00	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			8,639.29	9,545.00	10.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,993.54	0.00	-100.0%
Noncapitalized Equipment		4400	26,181.75	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			29,175.29	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	10,507.50	0.00	-100.0%
Communications		5900	127.73	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,635.23	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	410,982.03	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	62,818.76	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			473,800.79	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			536,565.81	24,981.00	-95.3%

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	1,396,195.00	1,476,187.00	5.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,396,195.00	1,476,187.00	5.7%
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%
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)			1,396,195.00	1,476,187.00	5.7%

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	985,275.39	7,956.00	-99.2%
5) TOTAL, REVENUES			985,275.39	7,956.00	-99.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		536,565.81	24,981.00	-95.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			536,565.81	24,981.00	-95.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			448,709.58	(17,025.00)	-103.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,396,195.00	1,476,187.00	5.7%
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			1,396,195.00	1,476,187.00	5.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,844,904.58	1,459,162.00	-20.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,718,305.55	4,563,210.13	67.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,718,305.55	4,563,210.13	67.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,718,305.55	4,563,210.13	67.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,563,210.13	6,022,372.13	32.0%
Measure A Operating Fund	0000	9780	4,563,210.13		
Measure A Operating Fund	0000	9780		6,022,372.13	
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	(319,968.81)	1,061,807.00	-431.8%
3) Other State Revenue		8300-8599	263,295.54	129,000.00	-51.0%
4) Other Local Revenue		8600-8799	54,957,190.69	45,441,539.00	-17.3%
5) TOTAL, REVENUES			54,900,517.42	46,632,346.00	-15.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	46,461,573.41	52,112,295.00	12.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			46,461,573.41	52,112,295.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,438,944.01	(5,479,949.00)	-164.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	(0.38)	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.38	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,438,944.39	(5,479,949.00)	-164.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,605,391.72	50,044,336.11	20.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,605,391.72	50,044,336.11	20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,605,391.72	50,044,336.11	20.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	50,044,336.11	44,564,387.11	-11.0%
Measure C Debt Service Fund	0000	9780	33,817,053.62		
Measure J Debt Service Fund	0000	9780	16,227,282.49		
Measure C Debt Service Fund	0000	9780		30,976,113.62	
Measure J Debt Service Fund	0000	9780		13,588,273.49	
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	50,043,786.11		
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	550.00		
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			50,044,336.11		
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)			50,044,336.11		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	(319,968.81)	1,061,807.00	-431.8%
TOTAL, FEDERAL REVENUE			(319,968.81)	1,061,807.00	-431.8%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	263,168.76	129,000.00	-51.0%
Other Subventions/In-Lieu Taxes		8572	126.78	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			263,295.54	129,000.00	-51.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	43,860,257.28	43,730,000.00	-0.3%
Unsecured Roll		8612	1,429,746.73	1,049,000.00	-26.6%
Prior Years' Taxes		8613	(51,353.85)	0.00	-100.0%
Supplemental Taxes		8614	1,168,701.89	614,000.00	-47.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	8,549,838.64	48,539.00	-99.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,957,190.69	45,441,539.00	-17.3%
TOTAL, REVENUES			54,900,517.42	46,632,346.00	-15.1%

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	27,867,954.25	33,332,402.00	19.6%
Bond Interest and Other Service Charges		7434	18,593,619.16	18,779,893.00	1.0%
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)			46,461,573.41	52,112,295.00	12.2%
TOTAL, EXPENDITURES			46,461,573.41	52,112,295.00	12.2%

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	(0.38)	0.00	-100.0%
(d) TOTAL, USES			(0.38)	0.00	-100.0%
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)			0.38	0.00	-100.0%

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	(319,968.81)	1,061,807.00	-431.8%
3) Other State Revenue		8300-8599	263,295.54	129,000.00	-51.0%
4) Other Local Revenue		8600-8799	54,957,190.69	45,441,539.00	-17.3%
5) TOTAL, REVENUES			54,900,517.42	46,632,346.00	-15.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	46,461,573.41	52,112,295.00	12.2%
10) TOTAL, EXPENDITURES			46,461,573.41	52,112,295.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,438,944.01	(5,479,949.00)	-164.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	(0.38)	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.38	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,438,944.39	(5,479,949.00)	-164.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,605,391.72	50,044,336.11	20.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,605,391.72	50,044,336.11	20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,605,391.72	50,044,336.11	20.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	50,044,336.11	44,564,387.11	-11.0%
Measure C Debt Service Fund	0000	9780	33,817,053.62		
Measure J Debt Service Fund	0000	9780	16,227,282.49		
Measure C Debt Service Fund	0000	9780		30,976,113.62	
Measure J Debt Service Fund	0000	9780		13,588,273.49	
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	6,574,877.61	6,553,977.00	-0.3%
5) TOTAL, REVENUES			6,574,877.61	6,553,977.00	-0.3%
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	5,075,012.50	4,794,125.00	-5.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,075,012.50	4,794,125.00	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,499,865.11	1,759,852.00	17.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,599,425.00	3,350,200.00	-6.9%
b) Transfers Out		7600-7629	4,995,620.00	4,826,387.00	-3.4%
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			(1,396,195.00)	(1,476,187.00)	5.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			103,670.11	283,665.00	173.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,708,983.39	6,812,653.50	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,708,983.39	6,812,653.50	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,708,983.39	6,812,653.50	1.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,812,653.50	7,096,318.50	4.2%
Measure A Debt Service Fund	0000	9780	6,812,056.82		
Certificate of Participation Debt Service Fund	0000	9780	596.68		
Measure A Debt Service Fund	0000	9780		7,072,771.82	
Certificate of Participation Debt Service Fund	0000	9780		23,546.68	
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	6,716,714.37		
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	95,939.13		
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			6,812,653.50		
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)			6,812,653.50		

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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	0.00	0.00	0.0%
		8612	0.00	0.00	0.0%
		8613	0.00	0.00	0.0%
		8614	6,544,548.75	6,540,000.00	-0.1%
Non-Ad Valorem Taxes Other					
		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest					
		8660	30,328.78	13,977.00	-53.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue					
		8699	0.08	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,574,877.61	6,553,977.00	-0.3%
TOTAL, REVENUES			6,574,877.61	6,553,977.00	-0.3%

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	1,220,000.00	1,275,000.00	4.5%
Bond Interest and Other Service Charges		7434	255,187.50	191,875.00	-24.8%
Debt Service - Interest		7438	774,825.00	637,250.00	-17.8%
Other Debt Service - Principal		7439	2,825,000.00	2,690,000.00	-4.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,075,012.50	4,794,125.00	-5.5%
TOTAL, EXPENDITURES			5,075,012.50	4,794,125.00	-5.5%

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	3,599,425.00	3,350,200.00	-6.9%
(a) TOTAL, INTERFUND TRANSFERS IN			3,599,425.00	3,350,200.00	-6.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	4,995,620.00	4,826,387.00	-3.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,995,620.00	4,826,387.00	-3.4%
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)			(1,396,195.00)	(1,476,187.00)	5.7%

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	6,574,877.61	6,553,977.00	-0.3%
5) TOTAL, REVENUES			6,574,877.61	6,553,977.00	-0.3%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,075,012.50	4,794,125.00	-5.5%
10) TOTAL, EXPENDITURES			5,075,012.50	4,794,125.00	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,499,865.11	1,759,852.00	17.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,599,425.00	3,350,200.00	-6.9%
b) Transfers Out		7600-7629	4,995,620.00	4,826,387.00	-3.4%
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			(1,396,195.00)	(1,476,187.00)	5.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			103,670.11	283,665.00	173.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,708,983.39	6,812,653.50	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,708,983.39	6,812,653.50	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,708,983.39	6,812,653.50	1.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,812,653.50	7,096,318.50	4.2%
Measure A Debt Service Fund	0000	9780	6,812,056.82		
Certificate of Participation Debt Service Func	0000	9780	596.68		
Measure A Debt Service Fund	0000	9780		7,072,771.82	
Certificate of Participation Debt Service Func	0000	9780		23,546.68	
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	329.72	202.00	-38.7%
5) TOTAL, REVENUES			329.72	202.00	-38.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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)			329.72	202.00	-38.7%
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)			329.72	202.00	-38.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	59,279.06	59,608.78	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,279.06	59,608.78	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			59,279.06	59,608.78	0.6%
2) Ending Net Position, June 30 (E + F1e)			59,608.78	59,810.78	0.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	59,608.78	59,810.78	0.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	59,608.78		
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) 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			59,608.78		
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)			59,608.78		

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	329.72	202.00	-38.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			329.72	202.00	-38.7%
TOTAL, REVENUES			329.72	202.00	-38.7%

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	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)	26,481.13	26,441.37	29,089.57	26,793.59	26,793.59	28,492.51
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)	26,481.13	26,441.37	29,089.57	26,793.59	26,793.59	28,492.51
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	17.56	17.56	17.56	16.86	16.86	16.86
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	17.56	17.56	17.56	16.86	16.86	16.86
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	26,498.69	26,458.93	29,107.13	26,810.45	26,810.45	28,509.37
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	288.84	286.01	286.01	301.54	301.54	301.54
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)	288.84	286.01	286.01	301.54	301.54	301.54
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	288.84	286.01	286.01	301.54	301.54	301.54

	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	14,436,462.00		14,436,462.00			14,436,462.00
Work in Progress	56,276,940.00	(9,183,120.00)	47,093,820.00	14,871,034.00	4,286,285.00	57,678,569.00
Total capital assets not being depreciated	70,713,402.00	(9,183,120.00)	61,530,282.00	14,871,034.00	4,286,285.00	72,115,031.00
Capital assets being depreciated:						
Land Improvements	119,091,682.00	4,322,111.00	123,413,793.00	1,698,489.00		125,112,282.00
Buildings	730,512,531.00	4,733,430.00	735,245,961.00	2,587,795.00		737,833,756.00
Equipment	25,723,942.00	2,249,700.00	27,973,642.00	904,783.00		28,878,425.00
Total capital assets being depreciated	875,328,155.00	11,305,241.00	886,633,396.00	5,191,067.00	0.00	891,824,463.00
Accumulated Depreciation for:						
Land Improvements	(45,754,067.00)	(216,106.00)	(45,970,173.00)		6,255,614.00	(52,225,787.00)
Buildings	(319,977,317.00)	(94,668.00)	(320,071,985.00)		14,756,675.00	(334,828,660.00)
Equipment	(23,203,544.00)	(149,980.00)	(23,353,524.00)		1,925,228.00	(25,278,752.00)
Total accumulated depreciation	(388,934,928.00)	(460,754.00)	(389,395,682.00)	0.00	22,937,517.00	(412,333,199.00)
Total capital assets being depreciated, net excluding lease assets	486,393,227.00	10,844,487.00	497,237,714.00	5,191,067.00	22,937,517.00	479,491,264.00
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
Governmental activity capital assets, net	557,106,629.00	1,661,367.00	558,767,996.00	20,062,101.00	27,223,802.00	551,606,295.00
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	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			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

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

FEDERAL PROGRAM NAME	Title I Part A	Comprehensive Support and Improvement	ESSER I	EESER II	ESSER III	ARP ESSER III Learning Loss	GEER
FEDERAL CATALOG NUMBER	84.01	84.01	84.425D	84.425	84.425	84.425U	84.425C
RESOURCE CODE	3010	3182	3210	3212	3213	3214	3215
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	306xx,30700	32820	32100	32120	32130	32140	32150
AWARD							
1. Prior Year Carryover	3,105,375.57	31,694.63	0.00	14,279,861.30	0.00	0.00	0.00
2. a. Current Year Award	5,578,507.00	1,065,282.00	0.00	0.00	31,201,650.00	7,800,413.00	0.00
b. Transferability (ESSA)							
c. Other Adjustments			404.00	32,590.00			
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	5,578,507.00	1,065,282.00	404.00	32,590.00	31,201,650.00	7,800,413.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	8,683,882.57	1,096,976.63	404.00	14,312,451.30	31,201,650.00	7,800,413.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	3,461,696.57	845,995.59	404.00	3,194,517.39	3,968,575.00	992,144.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,461,696.57	845,995.59	404.00	3,194,517.39	3,968,575.00	992,144.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	6,993,350.35	891,974.21	404.00	6,911,285.23	7,587,666.35	53,375.05	0.00
10. Non Donor-Authorized Expenditures	126,521.59						
11. Total Expenditures (lines 9 & 10)	7,119,871.94	891,974.21	404.00	6,911,285.23	7,587,666.35	53,375.05	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments			404.00	32,590.00			
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,531,653.78)	(45,978.62)	404.00	(3,684,177.84)	(3,619,091.35)	938,768.95	0.00
a. Unearned Revenue						938,768.95	
b. Accounts Payable							
c. Accounts Receivable	3,531,653.78	45,978.62		3,716,767.84	3,619,091.35		
14. Unused Grant Award Calculation (line 4 minus line 9)	1,690,532.22	205,002.42	0.00	7,401,166.07	23,613,983.65	7,747,037.95	0.00
15. If Carryover is allowed, enter line 14 amount here	1,690,532.22	205,002.42	0.00	7,401,166.07	23,613,983.65	7,747,037.95	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,993,350.35	891,974.21	404.00	6,911,285.23	7,587,666.35	53,375.05	0.00

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

FEDERAL PROGRAM NAME	ELO ESSER II State Reserve	ELO GEER II	ELO ESSER III State Reserve Emergency Needs	ELO ESSER III State Reserve Learning Loss	CARES Act LLMF CRF	ARP IDEA 611 Local Assistance	ARP IDEA 611 Private School
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425	21.019	84.027	84.027
RESOURCE CODE	3216	3217	3218	3219	3220	3305	3306
REVENUE OBJECT	8290	8290	8290	8290	8290	8182	8182
LOCAL DESCRIPTION (if any)	32160	32170	32180	32190	32200	30150	30160
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	2,877,036.00	660,305.00	1,875,494.00	3,233,028.00	0.00	1,332,847.00	26,486.90
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,877,036.00	660,305.00	1,875,494.00	3,233,028.00	0.00	1,332,847.00	26,486.90
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,877,036.00	660,305.00	1,875,494.00	3,233,028.00	0.00	1,332,847.00	26,486.90
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	719,259.00	165,077.00	468,874.00	808,257.00	0.00	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	719,259.00	165,077.00	468,874.00	808,257.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,368,324.47	660,305.00	1,448,069.25	0.00	0.00	0.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,368,324.47	660,305.00	1,448,069.25	0.00	0.00	0.00	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)	(649,065.47)	(495,228.00)	(979,195.25)	808,257.00	0.00	0.00	0.00
a. Unearned Revenue				808,257.00			
b. Accounts Payable							
c. Accounts Receivable	649,065.47	495,228.00	979,195.25				
14. Unused Grant Award Calculation (line 4 minus line 9)	1,508,711.53	0.00	427,424.75	3,233,028.00	0.00	1,332,847.00	26,486.90
15. If Carryover is allowed, enter line 14 amount here	1,508,711.53	0.00	427,424.75	3,233,028.00	0.00	1,332,847.00	26,486.90
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,368,324.47	660,305.00	1,448,069.25	0.00	0.00	0.00	0.00

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FEDERAL PROGRAM NAME	ARP IDEA 611 Lcl Asst CEIS	ARP IDEA 619 Preschool Grant	ARP IDEA 619 Preschl CEIS	Sp Ed IDEA	Sp Ed IDEA Private Sch	CEIS 611 Local Assist	Sp Ed PreK
FEDERAL CATALOG NUMBER	84.027	84.173	84.173	84.027	84.027	84.027	84.173
RESOURCE CODE	3307	3308	3309	3310	3311	3312	3315
REVENUE OBJECT	8990	8182	8990	8181	8182	8990	8182
LOCAL DESCRIPTION (if any)	30170	30180	30190	31220	31400	31410	31230
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	114,187.00	0.00	6,918,249.12	0.00	0.00	236,205.00
b. Transferability (ESSA)				(64,223.64)	140,269.88	64,223.64	
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	114,187.00	0.00	6,854,025.48	140,269.88	64,223.64	236,205.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	114,187.00	0.00	6,854,025.48	140,269.88	64,223.64	236,205.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	89,470.08
7. Contributed Matching Funds			(64,223.64)		64,223.64		
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	(64,223.64)	0.00	64,223.64	0.00	89,470.08
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	0.00	0.00	5,859,471.27	140,269.88	64,223.64	200,774.25
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	5,859,471.27	140,269.88	64,223.64	200,774.25
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)	0.00	0.00	(64,223.64)	(5,859,471.27)	(76,046.24)	(64,223.64)	(111,304.17)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable				5,923,694.91	140,269.88	0.00	111,304.17
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	114,187.00	0.00	994,554.21	0.00	0.00	35,430.75
15. If Carryover is allowed, enter line 14 amount here	0.00	114,187.00	0.00	994,554.21	0.00	0.00	35,430.75
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	5,923,694.91	140,269.88	0.00	200,774.25

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FEDERAL PROGRAM NAME	SD-CEIS 619 PRESCHL	Sp Ed IDEA Mental Health	Special Ed Staff Development	Early Intervention	Alternative Dispute	Carl Perkins	Title II Part A
FEDERAL CATALOG NUMBER	84.173	84.027A	84.173A	84.181	84.173A	84.048	84.367
RESOURCE CODE	3318	3327	3345	3385	3395	3550	4035
REVENUE OBJECT	8990	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	31420	30270	31240	31280	31330	32010	31710, 31750
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	73,557.00	0.00	232,149.95
2. a. Current Year Award	0.00	344,056.00	1,797.00	161,463.00	0.00	229,693.49	891,542.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	344,056.00	1,797.00	161,463.00	0.00	229,693.49	891,542.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	344,056.00	1,797.00	161,463.00	73,557.00	229,693.49	1,123,691.95
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	151,313.48	0.00	(80,731.50)	0.00	25,837.00	620,117.95
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	151,313.48	0.00	(80,731.50)	0.00	25,837.00	620,117.95
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	344,056.00	1,797.00	161,463.00	73,557.00	229,693.49	591,765.28
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	344,056.00	1,797.00	161,463.00	73,557.00	229,693.49	591,765.28
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)	0.00	(192,742.52)	(1,797.00)	(242,194.50)	(73,557.00)	(203,856.49)	28,352.67
a. Unearned Revenue							28,352.67
b. Accounts Payable							
c. Accounts Receivable		192,742.52	1,797.00	242,194.50	73,557.00	203,856.49	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	531,926.67
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	531,926.67
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	344,056.00	1,797.00	161,463.00	73,557.00	229,693.49	591,765.28

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FEDERAL PROGRAM NAME	Title IV	Title III Immigrant	Title III LEP	Early Head Start	WIA Youth	ARP Homeless Children/ Youth II	JROTC
FEDERAL CATALOG NUMBER	84.424	84.365	84.365	93.6	17.259	84.425	12.03
RESOURCE CODE	4127	4201	4203	5245	5610	5634	5810
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	31480	31970	31640	32450	32770	30340	31510
AWARD							
1. Prior Year Carryover	296,815.59	119,733.52	582,603.02	62,786.04	0.00	0.00	0.00
2. a. Current Year Award	391,138.00	248,219.00	780,499.00	180,160.00	399,535.00	126,818.00	87,928.01
b. Transferability (ESSA)					(8,041.58)		
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	391,138.00	248,219.00	780,499.00	180,160.00	391,493.42	126,818.00	87,928.01
3. Required Matching Funds/Other					8,041.58		131,449.61
4. Total Available Award (sum lines 1, 2d, & 3)	687,953.59	367,952.52	1,363,102.02	242,946.04	399,535.00	126,818.00	219,377.62
REVENUES							
5. Unearned Revenue Deferred from Prior Year				48,366.04			
6. Cash Received in Current Year	230,847.59	56,190.52	637,802.02	174,440.00	224,045.67	31,705.00	79,957.01
7. Contributed Matching Funds					8,041.58		131,449.61
8. Total Available (sum lines 5, 6, & 7)	230,847.59	56,190.52	637,802.02	222,806.04	232,087.25	31,705.00	211,406.62
EXPENDITURES							
9. Donor-Authorized Expenditures	304,155.75	126,521.59	805,886.79	146,867.28	287,675.55	0.00	219,377.62
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	304,155.75	126,521.59	805,886.79	146,867.28	287,675.55	0.00	219,377.62
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)	(73,308.16)	(70,331.07)	(168,084.77)	75,938.76	(55,588.30)	31,705.00	(7,971.00)
a. Unearned Revenue				75,938.76		31,705.00	
b. Accounts Payable							
c. Accounts Receivable	73,308.16	70,331.07	168,084.77		55,588.30		7,971.00
14. Unused Grant Award Calculation (line 4 minus line 9)	383,797.84	241,430.93	557,215.23	96,078.76	111,859.45	126,818.00	0.00
15. If Carryover is allowed, enter line 14 amount here	383,797.84	241,430.93	557,215.23	96,078.76	111,859.45	126,818.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	304,155.75	126,521.59	805,886.79	146,867.28	279,633.97	0.00	87,928.01

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FEDERAL PROGRAM NAME	USDA Farm to School Grant Prog	ELO ESSER II State Reserve	ELO GEER II	ELO ESSER III State Reserve Emergency Needs	ELO ESSER III State Reserve Learning Loss	Adult Ed VEA Perkins	Adult Education Sec 231 ABE
FEDERAL CATALOG NUMBER	10.561	84.425	84.425	84.425	84.425	84.048	84.022A
RESOURCE CODE	5810	3216	3217	3218	3219	3555	3905
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	31590	32160	32170	32180	32190	79580	79480-79500
AWARD							
1. Prior Year Carryover	87,653.75	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	26,620.00	6,109.00	17,353.00	29,913.00	21,285.00	239,286.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	26,620.00	6,109.00	17,353.00	29,913.00	21,285.00	239,286.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	87,653.75	26,620.00	6,109.00	17,353.00	29,913.00	21,285.00	239,286.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	(12,346.25)	6,655.00	1,527.00	4,338.00	7,478.00	2,232.46	104,490.99
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	(12,346.25)	6,655.00	1,527.00	4,338.00	7,478.00	2,232.46	104,490.99
EXPENDITURES							
9. Donor-Authorized Expenditures	26,865.92	26,620.00	6,109.00	17,353.00	29,913.00	21,285.00	187,506.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	26,865.92	26,620.00	6,109.00	17,353.00	29,913.00	21,285.00	187,506.00
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)	(39,212.17)	(19,965.00)	(4,582.00)	(13,015.00)	(22,435.00)	(19,052.54)	(83,015.01)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	39,212.17	19,965.00	4,582.00	13,015.00	22,435.00	19,052.54	83,015.01
14. Unused Grant Award Calculation (line 4 minus line 9)	60,787.83	0.00	0.00	0.00	0.00	0.00	51,780.00
15. If Carryover is allowed, enter line 14 amount here	60,787.83	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	26,865.92	26,620.00	6,109.00	17,353.00	29,913.00	21,285.00	187,506.00

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FEDERAL PROGRAM NAME	Adult Education Sec 231 ASE/GED	Adult Education Sec 231 ESL	Adult Ed Title VIII HEERF P425E	Adult Ed Title VIII HEERF P425F	Adult Ed Title VIII HEERF P425N	Adult Ed WIOA Adult & Dislocated Workers	Adult Education FOCUS
FEDERAL CATALOG NUMBER	84.022A	84.022A	84.425E	84.425F	84.425N	17.258/17.278	84.063
RESOURCE CODE	3913	3926	1428404	5810	5810	5810	5810
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8285
LOCAL DESCRIPTION (if any)	79540	79650	79300	79301	79302	79340	79470
AWARD							
1. Prior Year Carryover	0.00	870.00	33,958.00	236,184.22	322,427.49	0.00	0.00
2. a. Current Year Award	163,276.00	78,992.45	0.00	0.00	0.00	34,502.20	80,090.39
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	163,276.00	78,992.45	0.00	0.00	0.00	34,502.20	80,090.39
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	163,276.00	79,862.45	33,958.00	236,184.22	322,427.49	34,502.20	80,090.39
REVENUES							
5. Unearned Revenue Deferred from Prior Year			500.00				
6. Cash Received in Current Year	95,000.54	60,407.36	18,000.00	(29,192.78)	(111,614.51)	(9,287.48)	(3,863.00)
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	95,000.54	60,407.36	18,500.00	(29,192.78)	(111,614.51)	(9,287.48)	(3,863.00)
EXPENDITURES							
9. Donor-Authorized Expenditures	131,457.00	79,862.45	15,000.00	0.00	243,973.46	34,502.20	80,090.39
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	131,457.00	79,862.45	15,000.00	0.00	243,973.46	34,502.20	80,090.39
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)	(36,456.46)	(19,455.09)	3,500.00	(29,192.78)	(355,587.97)	(43,789.68)	(83,953.39)
a. Unearned Revenue			3,500.00				
b. Accounts Payable							
c. Accounts Receivable	36,456.46	19,455.09		29,192.78	355,587.97	43,789.68	83,953.39
14. Unused Grant Award Calculation (line 4 minus line 9)	31,819.00	0.00	18,958.00	236,184.22	78,454.03	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	18,958.00	236,184.22	78,454.03	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	131,457.00	79,862.45	15,000.00	0.00	243,973.46	34,502.20	80,090.39

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FEDERAL PROGRAM NAME	Adult Educatoin Pell Grant	TOTAL
FEDERAL CATALOG NUMBER	84.063	
RESOURCE CODE	5810	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	79590	
AWARD		
1. Prior Year Carryover	0.00	19,465,670.08
2. a. Current Year Award	127,612.00	67,587,577.56
b. Transferability (ESSA)		132,228.30
c. Other Adjustments		32,994.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	127,612.00	67,752,799.86
3. Required Matching Funds/Other		139,491.19
4. Total Available Award (sum lines 1, 2d, & 3)	127,612.00	87,357,961.13
REVENUES		
5. Unearned Revenue Deferred from Prior Year		48,866.04
6. Cash Received in Current Year	127,612.00	17,127,231.70
7. Contributed Matching Funds		139,491.19
8. Total Available (sum lines 5, 6, & 7)	127,612.00	17,315,588.93
EXPENDITURES		
9. Donor-Authorized Expenditures	127,612.00	36,500,458.72
10. Non Donor-Authorized Expenditures		126,521.59
11. Total Expenditures (lines 9 & 10)	127,612.00	36,626,980.31
12. Amounts Included in Line 6 above for Prior Year Adjustments		32,994.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(19,151,875.79)
a. Unearned Revenue		1,886,522.38
b. Accounts Payable		0.00
c. Accounts Receivable		21,071,392.17
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	50,857,502.41
15. If Carryover is allowed, enter line 14 amount here	0.00	50,773,903.41
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	127,612.00	36,360,967.53

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STATE PROGRAM NAME	ASES	ASES Kids Code Pilot Prog	CA Univ Prekinder Planning	CPA CTE (ACME) 2021-2022	CPA CTE (ACME) 2020-2022	CPA CTE (Medical&Bio Tech) 2021-2023	CPA CTE (Medical&Bio Tech) 2020-2022
RESOURCE CODE	6010	6011	6053	6385	6385	6385	6385
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	38710	38110	33530	355.3733	355.3789	355.3797	355.3798
AWARD							
1. Prior Year Carryover	781,367.99	36,261.16	0.00	81,000.00	0.00	81,000.00	0.00
2. a. Current Year Award	3,845,795.79		480,547.00		81,000.00		81,000.00
b. Other Adjustments		(205.96)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,845,795.79	(205.96)	480,547.00	0.00	81,000.00	0.00	81,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,627,163.78	36,055.20	480,547.00	81,000.00	81,000.00	81,000.00	81,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		24,761.16	471,288.00	5,315.67			
6. Cash Received in Current Year	3,461,216.21			81,000.00	74,223.68	81,000.00	70,862.06
7. Contributed Matching Funds	0.28						
8. Total Available (sum lines 5, 6, & 7)	3,461,216.49	24,761.16	471,288.00	86,315.67	74,223.68	81,000.00	70,862.06
EXPENDITURES							
9. Donor-Authorized Expenditures	3,691,163.12	11,040.62		37,088.36		65,718.93	66.41
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,691,163.12	11,040.62	0.00	37,088.36	0.00	65,718.93	66.41
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)	(229,946.63)	13,720.54	471,288.00	49,227.31	74,223.68	15,281.07	70,795.65
a. Unearned Revenue		13,720.54	471,288.00			15,281.07	70,795.65
b. Accounts Payable				49,227.31	74,223.68		
c. Accounts Receivable	229,946.63						
14. Unused Grant Award Calculation (line 4 minus line 9)	936,000.66	25,014.58	480,547.00	43,911.64	81,000.00	15,281.07	80,933.59
15. If Carryover is allowed, enter line 14 amount here	936,000.66	25,014.58	480,547.00	0.00	0.00	15,281.07	80,933.59
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,691,162.84	11,040.62	0.00	37,088.36	0.00	65,718.93	66.41

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STATE PROGRAM NAME	CA Partnership Lighthouse Academies Proj	CA Partnership Lighthouse Academies Proj	CA Partnership Lighthouse Academies Proj	Career Tech Incentive Grant	K12 Strong Workforce (State)	K12 Strong Workforce (State Intern)	K12 Strong Workforce - CCCOE Hlth Care
RESOURCE CODE	6385	6385	6386	6387	6388	6388	6388
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	399.3883	399.3885	399.3828	37960	33880	33882	33883
AWARD							
1. Prior Year Carryover	0.00	15,000.00	8,419.47	1,302,839.81	10,361.52	268,197.00	20,966.54
2. a. Current Year Award	35,466.00	20,000.00					
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	35,466.00	20,000.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	35,466.00	35,000.00	8,419.47	1,302,839.81	10,361.52	268,197.00	20,966.54
REVENUES							
5. Unearned Revenue Deferred from Prior Year		18,124.08	8,419.47	1,121,588.71		174,987.00	
6. Cash Received in Current Year	35,466.00	16,875.92		1,337,067.00	10,361.52		(940.50)
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	35,466.00	35,000.00	8,419.47	2,458,655.71	10,361.52	174,987.00	(940.50)
EXPENDITURES							
9. Donor-Authorized Expenditures	1,897.98	29,436.69	8,419.47	892,908.50	10,361.52	94,156.95	20,966.54
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,897.98	29,436.69	8,419.47	892,908.50	10,361.52	94,156.95	20,966.54
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)	33,568.02	5,563.31	0.00	1,565,747.21	0.00	80,830.05	(21,907.04)
a. Unearned Revenue	33,568.02	5,563.31		1,565,747.21		80,830.05	
b. Accounts Payable							
c. Accounts Receivable							21,907.04
14. Unused Grant Award Calculation (line 4 minus line 9)	33,568.02	5,563.31	0.00	409,931.31	0.00	174,040.05	0.00
15. If Carryover is allowed, enter line 14 amount here	33,568.02	5,563.31	0.00	409,931.31	0.00	174,040.05	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,897.98	29,436.69	8,419.47	892,908.50	10,361.52	94,156.95	20,966.54

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STATE PROGRAM NAME	K12 Strong Workforce - State Alt Ed	K12-SWP CCCOE Strengthening	K12 Strong Workforce - Pathway	K12 SWP-State Drone Cert	Special Ed Workability	CPA Careers in Ed 2020-2022 (YVHS)	CPA Digital Safari 2020-2022 (MDHS)
RESOURCE CODE	6388	6388	6388	6388	6520	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	33884	33885	33886	33888	38260	399.3749	355.3771
AWARD							
1. Prior Year Carryover	158,483.23	0.00	663,965.00	0.00	51,305.06	69,519.48	32,167.15
2. a. Current Year Award		90,000.00		66,921.00	269,729.94		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	90,000.00	0.00	66,921.00	269,729.94	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	158,483.23	90,000.00	663,965.00	66,921.00	321,035.00	69,519.48	32,167.15
REVENUES							
5. Unearned Revenue Deferred from Prior Year	93,310.23		464,775.00	66,921.00		28,524.48	
6. Cash Received in Current Year						40,995.00	32,167.15
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	93,310.23	0.00	464,775.00	66,921.00	0.00	69,519.48	32,167.15
EXPENDITURES							
9. Donor-Authorized Expenditures	56,193.44	61,468.62	337,740.62		321,035.00	69,519.48	32,167.15
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	56,193.44	61,468.62	337,740.62	0.00	321,035.00	69,519.48	32,167.15
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)	37,116.79	(61,468.62)	127,034.38	66,921.00	(321,035.00)	0.00	0.00
a. Unearned Revenue	37,116.79		127,034.38	66,921.00			
b. Accounts Payable							
c. Accounts Receivable		61,468.62			321,035.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	102,289.79	28,531.38	326,224.38	66,921.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	102,289.79	28,531.38	326,224.38	66,921.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	56,193.44	61,468.62	337,740.62	0.00	321,035.00	69,519.48	32,167.15

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STATE PROGRAM NAME	CPA Digital Safari 2019-2021 (MDHS)	CPA Human Svcs 2020-2022 (CHS)	CPA Int'l Hospitality 2020-2022 (MDHS)	CPA Health Acdmy 2020-2022 (YVHS)	CPA Human Svcs 2021-2023 (CHS)	CPA Int'l Hospitality 2021-2023 (MDHS)	CPA Human Svcs 2021-2023 (YVHS)
RESOURCE CODE	7220	7220	7220	7220	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	355.3772	326.3837	355.3837	399.3837	326.3838	355.3838	399.3838
AWARD							
1. Prior Year Carryover	0.00	38,570.70	79,830.00	78,262.04	0.00	0.00	0.00
2. a. Current Year Award	81,000.00				81,000.00	81,000.00	81,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	81,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	81,000.00	38,570.70	79,830.00	78,262.04	81,000.00	81,000.00	81,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			38,835.00	45,503.16		21,328.79	
6. Cash Received in Current Year	40,500.00	38,570.70	40,995.00	19,707.00	40,500.00	19,171.21	40,500.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	40,500.00	38,570.70	79,830.00	65,210.16	40,500.00	40,500.00	40,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	18,380.66	36,785.67	79,830.00	78,262.04	59,487.68		6,688.08
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	18,380.66	36,785.67	79,830.00	78,262.04	59,487.68	0.00	6,688.08
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)	22,119.34	1,785.03	0.00	(13,051.88)	(18,987.68)	40,500.00	33,811.92
a. Unearned Revenue	22,119.34					40,500.00	33,811.92
b. Accounts Payable		1,785.03					
c. Accounts Receivable				13,051.88	18,987.68		
14. Unused Grant Award Calculation (line 4 minus line 9)	62,619.34	1,785.03	0.00	0.00	21,512.32	81,000.00	74,311.92
15. If Carryover is allowed, enter line 14 amount here	62,619.34	0.00	0.00	0.00	21,512.32	81,000.00	74,311.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	18,380.66	36,785.67	79,830.00	78,262.04	59,487.68	0.00	6,688.08

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STATE PROGRAM NAME	CPA Careers in Ed 2021-2023 (YVHS)	AB86 IPI In-Person Instruction	STRS On-Behalf General Fund	CDFA Farm to Schl Incubator	Early Literacy Support	AB86 In-Person Instruction Eagle Peak	STRS On-Behalf Eagle Peak
RESOURCE CODE	7220	7422	7690	7810	7810	7422	7690
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	399.3865	34220	500.3317	38120	38431	125.3422	125.3317
AWARD							
1. Prior Year Carryover	0.00	8,692,915.37	0.00	0.00	18,371.27	28,573.04	0.00
2. a. Current Year Award	81,000.00		15,952,136.00	154,631.00	315,205.00	0.00	122,471.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	81,000.00	0.00	15,952,136.00	154,631.00	315,205.00	0.00	122,471.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	81,000.00	8,692,915.37	15,952,136.00	154,631.00	333,576.27	28,573.04	122,471.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		2,617,321.37			18,371.27		
6. Cash Received in Current Year	40,500.00	6,074,457.53	15,952,136.00	58,372.13	285,552.00	28,573.04	122,471.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	40,500.00	8,691,778.90	15,952,136.00	58,372.13	303,923.27	28,573.04	122,471.00
EXPENDITURES							
9. Donor-Authorized Expenditures	22,282.23	7,146,997.47	15,952,136.00	111,097.74	205,886.37	21,381.08	122,471.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	22,282.23	7,146,997.47	15,952,136.00	111,097.74	205,886.37	21,381.08	122,471.00
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)	18,217.77	1,544,781.43	0.00	(52,725.61)	98,036.90	7,191.96	0.00
a. Unearned Revenue	18,217.77	1,544,781.43			98,036.90	7,191.96	
b. Accounts Payable							
c. Accounts Receivable				52,725.61			
14. Unused Grant Award Calculation (line 4 minus line 9)	58,717.77	1,545,917.90	0.00	43,533.26	127,689.90	7,191.96	0.00
15. If Carryover is allowed, enter line 14 amount here	58,717.77	1,545,917.90	0.00	43,533.26	127,689.00	7,191.96	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	22,282.23	7,146,997.47	15,952,136.00	111,097.74	205,886.37	21,381.08	122,471.00

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STATE PROGRAM NAME	STRS On-Behalf Adult Ed	TOTAL
RESOURCE CODE	7690	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	549.3317	
AWARD		
1. Prior Year Carryover	0.00	12,517,375.83
2. a. Current Year Award	212,070.00	22,131,972.73
b. Other Adjustments		(205.96)
c. Adj Curr Yr Award (sum lines 2a & 2b)	212,070.00	22,131,766.77
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	212,070.00	34,649,142.60
REVENUES		
5. Unearned Revenue Deferred from Prior Year		5,219,374.39
6. Cash Received in Current Year	212,070.00	28,254,369.65
7. Contributed Matching Funds		0.28
8. Total Available (sum lines 5, 6, & 7)	212,070.00	33,473,744.32
EXPENDITURES		
9. Donor-Authorized Expenditures	212,070.00	29,815,105.42
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	212,070.00	29,815,105.42
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	3,658,638.90
a. Unearned Revenue		4,252,525.34
b. Accounts Payable		125,236.02
c. Accounts Receivable		719,122.46
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	4,834,037.18
15. If Carryover is allowed, enter line 14 amount here	0.00	4,707,339.61
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	212,070.00	29,815,105.14

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LOCAL PROGRAM NAME	Athletics All	Concord CDBG	Mental Health Collaborative	FACT (Crossroads)	Quest PLTW	Co Health-NEOPB	CalSERVES NCOE Project
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8689	8699	8689	8699	8689	8285
LOCAL DESCRIPTION (if any)	35xxx	36660	36690	36920	39280	39370, 39371	39790
AWARD							
1. Prior Year Carryover	171,490.02		0.04			14,923.01	16,200.00
2. a. Current Year Award	203,754.61	50,000.00	2,214,672.00	80,000.00	36,500.00	50,000.00	
b. Other Adjustments						(271.16)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	203,754.61	50,000.00	2,214,672.00	80,000.00	36,500.00	49,728.84	0.00
3. Required Matching Funds/Other	844,437.13						
4. Total Available Award (sum lines 1, 2c, & 3)	1,219,681.76	50,000.00	2,214,672.04	80,000.00	36,500.00	64,651.85	16,200.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	171,490.02						
6. Cash Received in Current Year	282,309.47	50,000.00	1,709,919.13	51,196.79	36,500.00	34,158.60	16,200.00
7. Contributed Matching Funds	844,437.13						
8. Total Available (sum lines 5, 6, & 7)	1,298,236.62	50,000.00	1,709,919.13	51,196.79	36,500.00	34,158.60	16,200.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,219,681.76	50,000.00	2,214,672.04	80,000.00	36,500.00	48,069.20	13,450.35
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,219,681.76	50,000.00	2,214,672.04	80,000.00	36,500.00	48,069.20	13,450.35
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)	78,554.86	0.00	(504,752.91)	(28,803.21)	0.00	(13,910.60)	2,749.65
a. Unearned Revenue	78,554.86						2,749.65
b. Accounts Payable							
c. Accounts Receivable			504,752.91	28,803.21		13,910.60	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	16,582.65	2,749.65
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	165,823.65	2,749.65
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	375,244.63	50,000.00	2,214,672.04	80,000.00	36,500.00	48,069.20	13,450.35

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LOCAL PROGRAM NAME	Adult Education First 5 School Readiness	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	79730	
AWARD		
1. Prior Year Carryover		202,613.07
2. a. Current Year Award		2,634,926.61
b. Other Adjustments	(915.77)	(1,186.93)
c. Adj Curr Yr Award (sum lines 2a & 2b)	(915.77)	2,633,739.68
3. Required Matching Funds/Other	915.77	845,352.90
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	3,681,705.65
REVENUES		
5. Unearned Revenue Deferred from Prior Year		171,490.02
6. Cash Received in Current Year	(915.77)	2,179,368.22
7. Contributed Matching Funds	915.77	845,352.90
8. Total Available (sum lines 5, 6, & 7)	0.00	3,196,211.14
EXPENDITURES		
9. Donor-Authorized Expenditures		3,662,373.35
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	3,662,373.35
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	(466,162.21)
a. Unearned Revenue		81,304.51
b. Accounts Payable		0.00
c. Accounts Receivable		547,466.72
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	19,332.30
15. If Carryover is allowed, enter line 14 amount here	0.00	168,573.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(915.77)	2,817,020.45

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FEDERAL PROGRAM NAME	Medi-Cal	Food Svc	CARES Act Supplemental Meal Reimbursement	Food Svc Supper Prog CACFP	CACFP COVID-19 ECR	SNP COVID-19 ECR	Pandemic EBT Local
FEDERAL CATALOG NUMBER	93.778	10.555	84.425	10.558	10.558	10.555	10.649
RESOURCE CODE	5640	5310	5316	5320	5460	5465	5810
REVENUE OBJECT	8290	8220	8220	8220	8220	8220	8290
LOCAL DESCRIPTION (if any)	3090-3098	61100	61260	61180	61270	61280	61360
AWARD							
1. Prior Year Restricted Ending Balance	666,612.36	1,649,881.43	88,903.66	3,455,615.08	0.00	0.00	0.00
2. a. Current Year Award	772,582.35	14,925,972.89	0.00	1,017,219.58	128,794.95	467,476.45	5,814.00
b. Other Adjustments	(1,011,812.92)	902,251.72		(902,251.72)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	(239,230.57)	15,828,224.61	0.00	114,967.86	128,794.95	467,476.45	5,814.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	427,381.79	17,478,106.04	88,903.66	3,570,582.94	128,794.95	467,476.45	5,814.00
REVENUES							
5. Cash Received in Current Year	772,582.35	12,975,235.92	0.00	(2,297.48)	128,794.95	467,476.45	5,814.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(1,011,812.92)	2,852,988.69	0.00	117,265.34	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	(1,011,812.92)	2,852,988.69	0.00	117,265.34	0.00	0.00	0.00
8. Contributed Matching Funds	(1,011,812.92)	902,251.72		(902,251.72)			
9. Total Available (sum lines 5, 7c, & 8)	(1,251,043.49)	16,730,476.33	0.00	(787,283.86)	128,794.95	467,476.45	5,814.00
EXPENDITURES							
10. Donor-Authorized Expenditures	427,381.79	10,704,843.03	0.00	1,370,684.02	0.00	0.00	5,814.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	427,381.79	10,704,843.03	0.00	1,370,684.02	0.00	0.00	5,814.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	6,773,263.01	88,903.66	2,199,898.92	128,794.95	467,476.45	0.00

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FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted	
Ending Balance	5,861,012.53
2. a. Current Year Award	17,317,860.22
b. Other Adjustments	(1,011,812.92)
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	16,306,047.30
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	22,167,059.83
REVENUES	
5. Cash Received in Current Year	14,347,606.19
6. Amounts Included in Line 5 for	
Prior Year Adjustments	0.00
7. a. Accounts Receivable	
(line 2c minus lines 5 & 6)	1,958,441.11
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable	
(line 7a minus line 7b)	1,958,441.11
8. Contributed Matching Funds	(1,011,812.92)
9. Total Available	
(sum lines 5, 7c, & 8)	15,294,234.38
EXPENDITURES	
10. Donor-Authorized Expenditures	12,508,722.84
11. Non Donor-Authorized	
Expenditures	0.00
12. Total Expenditures	
(line 10 plus line 11)	12,508,722.84
RESTRICTED ENDING BALANCE	
13. Current Year	
(line 4 minus line 10)	9,658,336.99

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STATE PROGRAM NAME	Lottery	Education Protection Act	Expanded Learning Opportn Prog	Educator Effectivenss BG AB130	Lottery Prop 20 Instructional Materials	Special Education Low Incidence	Special Education AB602
RESOURCE CODE	1100	1400	2600	6266	6300	6500	6500
REVENUE OBJECT	8560	8012	8590	8590	8560	8311	8311
LOCAL DESCRIPTION (if any)	27350	27360	27260	38070	37350	12000	1xxxx
AWARD							
1. Prior Year Restricted Ending Balance					3,726,387.70	612,759.42	(0.25)
2. a. Current Year Award	5,381,990.00	30,012,970.00	5,326,986.00	6,367,731.00	2,492,292.00	818,646.20	22,807,696.87
b. Other Adjustments	(48,953.24)	(798,579.00)			861.40	(116,079.10)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,333,036.76	29,214,391.00	5,326,986.00	6,367,731.00	2,493,153.40	702,567.10	22,807,696.87
3. Required Matching Funds/Other							51,275,261.08
4. Total Available Award (sum lines 1, 2c, & 3)	5,333,036.76	29,214,391.00	5,326,986.00	6,367,731.00	6,219,541.10	1,315,326.52	74,082,957.70
REVENUES							
5. Cash Received in Current Year	4,504,569.44	29,214,391.00	4,847,428.00	5,094,185.00	1,593,339.12	702,567.10	20,815,897.85
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	828,467.32	0.00	479,558.00	1,273,546.00	899,814.28	0.00	1,991,799.02
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	828,467.32	0.00	479,558.00	1,273,546.00	899,814.28	0.00	1,991,799.02
8. Contributed Matching Funds							51,275,261.08
9. Total Available (sum lines 5, 7c, & 8)	5,333,036.76	29,214,391.00	5,326,986.00	6,367,731.00	2,493,153.40	702,567.10	74,082,957.95
EXPENDITURES							
10. Donor-Authorized Expenditures	5,333,036.76	29,214,391.00	406,128.69	80,663.46	644,940.46	683,642.05	74,082,957.70
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	5,333,036.76	29,214,391.00	406,128.69	80,663.46	644,940.46	683,642.05	74,082,957.70
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	4,920,857.31	6,287,067.54	5,574,600.64	631,684.47	0.00

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STATE PROGRAM NAME	Special Educaiton Infant	SpEd:Infant Discretionry Fnds	SpEd Dispute Prevention	SpEd Learn Recvry AB130	Mental Health- Related Svcs	Sp Ed Early Intrvntn Preschool	Classified Employee PD BG
RESOURCE CODE	6510	6515	6536	6537	6546	6547	7311
REVENUE OBJECT	8311	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	10300	31250	19360	19370	19460	19470	33730
AWARD							
1. Prior Year Restricted Ending Balance							150,408.46
2. a. Current Year Award	129,951.00	6,613.00	524,148.00	2,358,668.00	1,976,246.00	1,271,075.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	129,951.00	6,613.00	524,148.00	2,358,668.00	1,976,246.00	1,271,075.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	129,951.00	6,613.00	524,148.00	2,358,668.00	1,976,246.00	1,271,075.00	150,408.46
REVENUES							
5. Cash Received in Current Year	118,231.21	0.00	524,148.00	2,358,668.00	1,778,621.40	993,314.40	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	11,719.79	6,613.00	0.00	0.00	197,624.60	277,760.60	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	11,719.79	6,613.00	0.00	0.00	197,624.60	277,760.60	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	129,951.00	6,613.00	524,148.00	2,358,668.00	1,976,246.00	1,271,075.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	129,951.00	6,613.00	50,075.54	418,076.80	1,976,246.00	0.00	15,408.26
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	129,951.00	6,613.00	50,075.54	418,076.80	1,976,246.00	0.00	15,408.26
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	474,072.46	1,940,591.20	0.00	1,271,075.00	135,000.20

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STATE PROGRAM NAME	SB117 COVID-19 Response	A-G Completion Imprv Grant	A-G Learning Loss Mitigation	AB86 ELOG	AB86 ELOG- Paraprofessional	CDPH-COVID-19 Testing	Ethnic Studies Block Grant
RESOURCE CODE	7388	7412	7413	7425	7426	7810	7810
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	3320	34120	34120	34250	34260	38130	38140
AWARD							
1. Prior Year Restricted Ending Balance	313,660.59			1,079,383.05	1,922,079.00		
2. a. Current Year Award	0.00	1,083,271.00	406,114.00	0.00	0.00	1,420,000.00	207,727.00
b. Other Adjustments				(4,774.00)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,083,271.00	406,114.00	(4,774.00)	0.00	1,420,000.00	207,727.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	313,660.59	1,083,271.00	406,114.00	1,074,609.05	1,922,079.00	1,420,000.00	207,727.00
REVENUES							
5. Cash Received in Current Year	0.00	812,543.00	304,586.00	(4,774.00)	0.00	1,420,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	270,728.00	101,528.00	0.00	0.00	0.00	207,727.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	270,728.00	101,528.00	0.00	0.00	0.00	207,727.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,083,271.00	406,114.00	(4,774.00)	0.00	1,420,000.00	207,727.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	904,422.70	108,662.47	743,468.68	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	904,422.70	108,662.47	743,468.68	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	313,660.59	1,083,271.00	406,114.00	170,186.35	1,813,416.53	676,531.32	207,727.00

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STATE PROGRAM NAME	Unrestricted Lottery Eagle Peak	Ed Protection Eagle Peak	Expanded Learning Opporntn Prog Eagle Peak	Educator Effectivenss BG AB130	Restricted Lottery Eagle Peak	Classified Employee PD BG Eagle Peak	AB86 ELOG Eagle Peak
RESOURCE CODE	1100	1400	2600	6266	6300	7311	7425
REVENUE OBJECT	8560	8012	8590	8590	8590	8560	8590
LOCAL DESCRIPTION (if any)	27350	27360	27260	38070	38070	33730	34250
AWARD							
1. Prior Year Restricted Ending Balance					75,103.80	674.46	82,760.00
2. a. Current Year Award	57,683.00	352,504.00	50,000.00	52,587.00	26,712.00	0.00	0.00
b. Other Adjustments	810.87	(3,074.00)			580.52		(43.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	58,493.87	349,430.00	50,000.00	52,587.00	27,292.52	0.00	(43.00)
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	58,493.87	349,430.00	50,000.00	52,587.00	102,396.32	674.46	82,717.00
REVENUES							
5. Cash Received in Current Year	49,464.40	349,430.00	45,500.00	52,587.00	17,595.84	0.00	(43.00)
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	9,029.47	0.00	4,500.00	0.00	9,696.68	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	9,029.47	0.00	4,500.00	0.00	9,696.68	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	58,493.87	349,430.00	50,000.00	52,587.00	27,292.52	0.00	(43.00)
EXPENDITURES							
10. Donor-Authorized Expenditures	58,493.87	349,430.00	0.00	0.00	11,579.43	674.46	82,717.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	58,493.87	349,430.00	0.00	0.00	11,579.43	674.46	82,717.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	50,000.00	52,587.00	90,816.89	0.00	0.00

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STATE PROGRAM NAME	AB86 ELOG- Paraprofessional Eagle Peak	CalWORKs for Adult Ed	Adult Ed Program	State School Facilities	TOTAL
RESOURCE CODE	7426	6371	6391	7710	
REVENUE OBJECT	8590	8590	8590	8660	
LOCAL DESCRIPTION (if any)	34260	79380	7979,7994-7997	83000-88000	
AWARD					
1. Prior Year Restricted Ending Balance	18,079.00			3,455,295.13	11,436,590.36
2. a. Current Year Award	0.00	43,979.00	3,928,636.00	19,100.85	87,123,326.92
b. Other Adjustments					(969,249.55)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	43,979.00	3,928,636.00	19,100.85	86,154,077.37
3. Required Matching Funds/Other					51,275,261.08
4. Total Available Award (sum lines 1, 2c, & 3)	18,079.00	43,979.00	3,928,636.00	3,474,395.98	148,865,928.81
REVENUES					
5. Cash Received in Current Year	0.00	0.00	3,890,886.00	19,100.85	79,502,236.61
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	43,979.00	37,750.00	0.00	6,651,840.76
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	43,979.00	37,750.00	0.00	6,651,840.76
8. Contributed Matching Funds					51,275,261.08
9. Total Available (sum lines 5, 7c, & 8)	0.00	43,979.00	3,928,636.00	19,100.85	137,429,338.45
EXPENDITURES					
10. Donor-Authorized Expenditures	18,079.00	43,979.00	3,928,636.00	49,127.60	119,341,400.93
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	18,079.00	43,979.00	3,928,636.00	49,127.60	119,341,400.93
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	3,425,268.38	29,524,527.88

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LOCAL PROGRAM NAME	Routine Restricted Maintenance	Medi-Cal	Redevelopment Capital Outlay for Elem & Secondary	Redevelopment Capital Outlay for Adult Ed	Mervyn L. Brenner Foundation School	School Site Fundraisers	School Site Special Ed Donations
RESOURCE CODE	8150	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8980	8699	8625	8625	8699	8699	8699
LOCAL DESCRIPTION (if any)	51xxx	36000-36008	36140	36150	36170	36190	36200
AWARD							
1. Prior Year Restricted Ending Balance	5,024,259.01	0.00	0.00	364,955.48	272.68	6,710.74	31,416.26
2. a. Current Year Award	0.00	0.00	41,003.00	0.00	0.00	1,007.36	3,600.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	41,003.00	0.00	0.00	1,007.36	3,600.00
3. Required Matching Funds/Other	10,538,100.00	1,011,812.92					
4. Total Available Award (sum lines 1, 2c, & 3)	15,562,359.01	1,011,812.92	41,003.00	364,955.48	272.68	7,718.10	35,016.26
REVENUES							
5. Cash Received in Current Year	0.00	0.00	41,003.00	0.00	0.00	1,007.36	3,600.00
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	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	10,538,100.00	1,011,812.92					
9. Total Available (sum lines 5, 7c, & 8)	10,538,100.00	1,011,812.92	41,003.00	0.00	0.00	1,007.36	3,600.00
EXPENDITURES							
10. Donor-Authorized Expenditures	12,646,740.85	0.00	41,003.00	22,900.00	0.00	1,583.35	4,242.03
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	12,646,740.85	0.00	41,003.00	22,900.00	0.00	1,583.35	4,242.03
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,915,618.16	1,011,812.92	0.00	342,055.48	272.68	6,134.75	30,774.23

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LOCAL PROGRAM NAME	Food Science Education	Tennis Court Project	Garden Project	Garden Proj Big Green	Mt. Diablo Education Foundation	CPHS Track Renovation	School Security Equipment
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	36220	36230	36240	36241	36280	36310	36330
AWARD							
1. Prior Year Restricted Ending Balance	35,583.28	130,000.00	43,452.13	0.00	(9,831.50)	0.06	56,830.17
2. a. Current Year Award	15,802.00	0.00	10,800.00	12,000.00	80,855.00	53,148.00	88,442.34
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,802.00	0.00	10,800.00	12,000.00	80,855.00	53,148.00	88,442.34
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	51,385.28	130,000.00	54,252.13	12,000.00	71,023.50	53,148.06	145,272.51
REVENUES							
5. Cash Received in Current Year	15,802.00	0.00	10,800.00	12,000.00	77,523.00	53,148.00	88,442.34
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	3,332.00	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	3,332.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	15,802.00	0.00	10,800.00	12,000.00	80,855.00	53,148.00	88,442.34
EXPENDITURES							
10. Donor-Authorized Expenditures	38,249.05	0.00	24,365.16	6,650.36	75,855.00	0.00	77,077.11
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	38,249.05	0.00	24,365.16	6,650.36	75,855.00	0.00	77,077.11
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	13,136.23	130,000.00	29,886.97	5,349.64	(4,831.50)	53,148.06	68,195.40

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LOCAL PROGRAM NAME	Robotics Donations	Teacher of the Year	Music Program	School Support Services Donation	Marquee Funds	HR Classified Employee Tching Credential	Leshner Foundation
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	36360	36370	36400	36410	36420	36440	36450
AWARD							
1. Prior Year Restricted Ending Balance	43,792.10	4,077.19	73.51	24,501.82	1,120.45	0.00	0.00
2. a. Current Year Award	18,148.02	2,003.67	0.00	0.00	0.00	0.00	25,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	18,148.02	2,003.67	0.00	0.00	0.00	0.00	25,000.00
3. Required Matching Funds/Other						80,000.00	
4. Total Available Award (sum lines 1, 2c, & 3)	61,940.12	6,080.86	73.51	24,501.82	1,120.45	80,000.00	25,000.00
REVENUES							
5. Cash Received in Current Year	18,148.02	2,003.67	0.00	0.00	0.00	0.00	25,000.00
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						80,000.00	
9. Total Available (sum lines 5, 7c, & 8)	18,148.02	2,003.67	0.00	0.00	0.00	80,000.00	25,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	29,307.74	964.28	0.00	0.00	0.00	80,000.00	25,000.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	29,307.74	964.28	0.00	0.00	0.00	80,000.00	25,000.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	32,632.38	5,116.58	73.51	24,501.82	1,120.45	0.00	0.00

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LOCAL PROGRAM NAME	Foundation of Texas	School Site Donations	Contra Costa Afterschool 4 All	E-Rate Program	CNG Station	Bay Point Community BG	ACME Local Supplemental Fund
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	36500	36520	36560	36580	36600	36610	36620
AWARD							
1. Prior Year Restricted Ending Balance	5,000.02	313,636.51	3,167.50	609,972.23	13,500.00	0.00	4,961.93
2. a. Current Year Award	0.00	30,754.02	0.00	7,526.60	0.00	10,000.00	720.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	30,754.02	0.00	7,526.60	0.00	10,000.00	720.00
3. Required Matching Funds/Other		(40.00)					
4. Total Available Award (sum lines 1, 2c, & 3)	5,000.02	344,350.53	3,167.50	617,498.83	13,500.00	10,000.00	5,681.93
REVENUES							
5. Cash Received in Current Year	0.00	30,754.02	0.00	7,526.60	0.00	5,000.00	720.00
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	5,000.00	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	5,000.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	30,754.02	0.00	7,526.60	0.00	10,000.00	720.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	54,163.61	0.00	24,000.00	0.00	10,000.00	1,836.12
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	54,163.61	0.00	24,000.00	0.00	10,000.00	1,836.12
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	5,000.02	290,186.92	3,167.50	593,498.83	13,500.00	0.00	3,845.81

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

LOCAL PROGRAM NAME	Thomas J. Long Foundaton	City of Walnut Creek	City of Concord	Bristol Meyer's Squibb	Step to Respect	Tesoro Safety	Benefit America
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	36630	36650	36670	36720	36730	36760	36790
AWARD							
1. Prior Year Restricted Ending Balance	497.00	0.00	15.02	2,485.24	214.77	432.59	113,976.29
2. a. Current Year Award	0.00	5,574.40	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	5,574.40	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	497.00	5,574.40	15.02	2,485.24	214.77	432.59	113,976.29
REVENUES							
5. Cash Received in Current Year	0.00	3,156.32	0.00	0.00	0.00	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	2,418.08	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	2,418.08	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	5,574.40	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	5,574.40	15.02	0.00	0.00	368.76	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	5,574.40	15.02	0.00	0.00	368.76	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	497.00	0.00	0.00	2,485.24	214.77	63.83	113,976.29

2021-22 Unaudited Actuals
 LOCAL AWARDS,
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 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Bay Area Air Quality	Pleasant Hill Elem Ed Foundation	CCAP STEM Pathways	AVID	Photo Donation	Redevelopment Agencies	ETR Health Center MDHS/YVHS
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8525	8699
LOCAL DESCRIPTION (if any)	36810	3690	3694	36960	36990	39120	39170
AWARD							
1. Prior Year Restricted Ending Balance	0.00	2,266.37	0.00	6,120.50	7,955.76	6,585,843.72	29,980.17
2. a. Current Year Award	14,944.80	0.00	133,033.18	0.00	444.75	2,337,395.19	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,944.80	0.00	133,033.18	0.00	444.75	2,337,395.19	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	14,944.80	2,266.37	133,033.18	6,120.50	8,400.51	8,923,238.91	29,980.17
REVENUES							
5. Cash Received in Current Year	14,944.80	0.00	9,543.48	0.00	444.75	2,337,395.19	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	123,489.70	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	123,489.70	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	14,944.80	0.00	133,033.18	0.00	444.75	2,337,395.19	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	27,261.88	734.71	228.81	0.00	1,592.15
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	27,261.88	734.71	228.81	0.00	1,592.15
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	14,944.80	2,266.37	105,771.30	5,385.79	8,171.70	8,923,238.91	28,388.02

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 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	CCCOE TUPE	Bay Area Collaborative	CCCOE	WE Teachers Grant	Chevron	Chevron PLTW	County Tech
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	39180	39200	39210	39250	39260	39270	39290
AWARD							
1. Prior Year Restricted Ending Balance	9,681.25	657.82	16,000.00	7,759.29	5,176.70	64,950.43	762.55
2. a. Current Year Award	10,000.00	0.00	0.00	0.00	0.00	30,016.88	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,000.00	0.00	0.00	0.00	0.00	30,016.88	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	19,681.25	657.82	16,000.00	7,759.29	5,176.70	94,967.31	762.55
REVENUES							
5. Cash Received in Current Year	10,000.00	0.00	0.00	0.00	0.00	30,016.88	0.00
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. Total Available (sum lines 5, 7c, & 8)	10,000.00	0.00	0.00	0.00	0.00	30,016.88	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	9,597.86	0.00	0.00	7,759.29	113.77	42,366.41	31.28
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	9,597.86	0.00	0.00	7,759.29	113.77	42,366.41	31.28
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	10,083.39	657.82	16,000.00	0.00	5,062.93	52,600.90	731.27

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 LOCAL AWARDS,
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 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Career Academy Project	Diablo Delta Corrido	Booster	Parent Faculty Club	Associated Student Body	El Dorado Track	Site Technology Donations
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	39310	39330	39340	39350	39360	39460	39540
AWARD							
1. Prior Year Restricted Ending Balance	3,664.50	14,809.78	(11,728.88)	(19,207.26)	17,271.00	1,297.77	9,990.58
2. a. Current Year Award	0.00	0.00	67,285.46	344,032.71	381,194.28	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	67,285.46	344,032.71	381,194.28	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,664.50	14,809.78	55,556.58	324,825.45	398,465.28	1,297.77	9,990.58
REVENUES							
5. Cash Received in Current Year	0.00	0.00	59,239.66	344,032.71	381,194.28	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	0.00	8,045.80	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	8,045.80	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	67,285.46	344,032.71	381,194.28	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	9,556.80	243,352.71	380,270.23	0.00	8,625.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	9,556.80	243,352.71	380,270.23	0.00	8,625.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,664.50	14,809.78	45,999.78	81,472.74	18,195.05	1,297.77	1,365.58

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 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Gift & Memorial	Olympic Scholarship	Andeavor STEM Afterschool Prog	Andeavor STEM Construction	Healthy Start Honor	Community Donations	Reimbursement from Outside Agencies
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	39550	39610	39630	39631	39650	39680	39700
AWARD							
1. Prior Year Restricted Ending Balance	29.12	5,126.79	33,524.55	0.00	1,818.91	185,945.96	0.00
2. a. Current Year Award	0.00	1,000.00	133,400.00	10,000.00	0.00	104,120.41	1,093,357.97
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,000.00	133,400.00	10,000.00	0.00	104,120.41	1,093,357.97
3. Required Matching Funds/Other							184,799.83
4. Total Available Award (sum lines 1, 2c, & 3)	29.12	6,126.79	166,924.55	10,000.00	1,818.91	290,066.37	1,278,157.80
REVENUES							
5. Cash Received in Current Year	0.00	1,000.00	133,400.00	10,000.00	0.00	104,120.41	669,567.97
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	423,790.00
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	423,790.00
8. Contributed Matching Funds							184,799.83
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,000.00	133,400.00	10,000.00	0.00	104,120.41	1,278,157.80
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	3,000.00	98,766.61	0.00	0.00	56,740.56	1,278,157.80
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	3,000.00	98,766.61	0.00	0.00	56,740.56	1,278,157.80
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	29.12	3,126.79	68,157.94	10,000.00	1,818.91	233,325.81	0.00

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 LOCAL AWARDS,
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 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Ayers Class of 2020	KVHS Radio Station	California No Kid Hungry	Homeless Student Donations	Serendipity	Academy Donations	Site Donations - Elementary Schl
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	39730	39810	39820	39890	39910	39920	43xxx
AWARD							
1. Prior Year Restricted Ending Balance	10,223.73	0.00	15,000.00	4,221.00	11,578.86	145.28	393,029.69
2. a. Current Year Award	0.00	2,595.00	0.00	20,000.00	9,000.00	0.00	352,874.59
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	2,595.00	0.00	20,000.00	9,000.00	0.00	352,874.59
3. Required Matching Funds/Other							36.33
4. Total Available Award (sum lines 1, 2c, & 3)	10,223.73	2,595.00	15,000.00	24,221.00	20,578.86	145.28	745,940.61
REVENUES							
5. Cash Received in Current Year	0.00	2,595.00	0.00	20,000.00	9,000.00	0.00	352,874.59
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							36.33
9. Total Available (sum lines 5, 7c, & 8)	0.00	2,595.00	0.00	20,000.00	9,000.00	0.00	352,910.92
EXPENDITURES							
10. Donor-Authorized Expenditures	3,385.66	2,595.00	0.00	16,746.29	7,282.29	0.00	320,230.39
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	3,385.66	2,595.00	0.00	16,746.29	7,282.29	0.00	320,230.39
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	6,838.07	0.00	15,000.00	7,474.71	13,296.57	145.28	425,710.22

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 LOCAL AWARDS,
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 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	School Vending	Site Donations - Secondary Schl	Site Donations - Slit/Continuation Schl	Student Activity Funds	Adult Education "On-Track" Support	Adult Education Boosters	Adult Education TOPS Prog
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	44500	47xxx	48xxx	39360822	79910	79920	79930
AWARD							
1. Prior Year Restricted Ending Balance	0.00	476,935.92	10.00	889,104.00	2,847.17	3,385.39	1,822.91
2. a. Current Year Award	77.39	601,390.85	28,741.73	791,185.65	0.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	77.39	601,390.85	28,741.73	791,185.65	0.00	0.00	0.00
3. Required Matching Funds/Other		33,701.91					
4. Total Available Award (sum lines 1, 2c, & 3)	77.39	1,112,028.68	28,751.73	1,680,289.65	2,847.17	3,385.39	1,822.91
REVENUES							
5. Cash Received in Current Year	77.39	601,390.85	28,741.73	731,185.65	0.00	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	0.00	0.00	60,000.00	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	60,000.00	0.00	0.00	0.00
8. Contributed Matching Funds		33,701.91					
9. Total Available (sum lines 5, 7c, & 8)	77.39	635,092.76	28,741.73	791,185.65	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	522,249.46	(750.00)	774,496.25	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	522,249.46	(750.00)	774,496.25	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	77.39	589,779.22	29,501.73	905,793.40	2,847.17	3,385.39	1,822.91

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 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Building Fund COPs 2018	Building Fund Measure J 2018 Series A & B	Building Fund Measure C 2010 Series G	Capital Facilities Fund	TOTAL
RESOURCE CODE	9010	9010	9010	9010	
REVENUE OBJECT	8660	8660	8660	8660/8681	
LOCAL DESCRIPTION (if any)	68500	715xx	76080	81xxx, 82xxx	
AWARD					
1. Prior Year Restricted Ending Balance	8,604,195.35	18,728,396.07	15,380,179.44	3,845,792.55	62,171,637.22
2. a. Current Year Award	(6.69)	75,201,035.49	74,708.67	2,432,960.80	84,581,173.52
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	(6.69)	75,201,035.49	74,708.67	2,432,960.80	84,581,173.52
3. Required Matching Funds/Other					11,848,410.99
4. Total Available Award (sum lines 1, 2c, & 3)	8,604,188.66	93,929,431.56	15,454,888.11	6,278,753.35	158,601,221.73
REVENUES					
5. Cash Received in Current Year	(6.69)	75,201,035.49	74,708.67	2,432,960.80	83,955,097.94
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	0.00	0.00	626,075.58
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	626,075.58
8. Contributed Matching Funds					11,848,450.99
9. Total Available (sum lines 5, 7c, & 8)	(6.69)	75,201,035.49	74,708.67	2,432,960.80	96,429,624.51
EXPENDITURES					
10. Donor-Authorized Expenditures	4,297,739.69	421,849.42	5,804,215.81	353,626.54	27,861,718.51
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	4,297,739.69	421,849.42	5,804,215.81	353,626.54	27,861,718.51
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	4,306,448.97	93,507,582.14	9,650,672.30	5,925,126.81	130,739,503.22

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	155,784,196.56	301	0.00	303	155,784,196.56	305	4,303,449.04		307	151,480,747.52	309
2000 - Classified Salaries	51,966,640.00	311	446,045.07	313	51,520,594.93	315	5,270,087.33		317	46,250,507.60	319
3000 - Employee Benefits	104,018,741.03	321	6,688,863.65	323	97,329,877.38	325	4,223,430.07		327	93,106,447.31	329
4000 - Books, Supplies Equip Replace. (6500)	20,982,126.09	331	11,734.32	333	20,970,391.77	335	1,989,870.80		337	18,980,520.97	339
5000 - Services... & 7300 - Indirect Costs	47,828,178.60	341	91,400.66	343	47,736,777.94	345	17,005,717.75		347	30,731,060.19	349
TOTAL					373,341,838.58	365			TOTAL	340,549,283.59	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	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	396
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			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)			121,989.33
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS			199,336,138.19
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.			58.53%
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)	58.53%
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)	340,549,283.59
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	403,264,615.00		403,264,615.00	250,415,000.00	254,005,908.00	399,673,707.00	33,332,402.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	16,865,000.00		16,865,000.00		2,825,000.00	14,040,000.00	2,690,000.00
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	3,730,283.00	2.00	3,730,285.00		283,159.00	3,447,126.00	
Net Pension Liability	379,179,000.00	(8,145,000.00)	371,034,000.00		199,204,000.00	171,830,000.00	
Total/Net OPEB Liability	213,427,260.00	7,381,075.00	220,808,335.00		22,345,272.00	198,463,063.00	
Compensated Absences Payable	4,127,319.00	(119,688.00)	4,007,631.00	11,627.00		4,019,258.00	
Governmental activities long-term liabilities	1,020,593,477.00	(883,611.00)	1,019,709,866.00	250,426,627.00	478,663,339.00	791,473,154.00	36,022,402.00
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		6,933,280.00	6,933,280.00		1,733,320.00	5,199,960.00	1,733,320.00
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	6,933,280.00	6,933,280.00	0.00	1,733,320.00	5,199,960.00	1,733,320.00

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	388,314,323.39
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	35,861,499.01
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	307,324.49
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				307,324.49
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
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)				352,145,499.89

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)		26,744.94
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,166.81
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.)	312,475,444.66	10,608.08
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)	312,475,444.66	10,608.08
B. Required effort (Line A.2 times 90%)	281,227,900.19	9,547.27
C. Current year expenditures (Line I.E and Line II.B)	352,145,499.89	13,166.81
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)	209,316,836.66		209,316,836.66			206,903,365.39
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	28,651.64		28,651.64			26,787.53
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)	26,498.69		26,498.69	26,810.45		26,810.45
2. Total Charter Schools ADA (Form A, Line C9)	288.84		288.84	301.54		301.54
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			26,787.53			27,111.99
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)	819,675.55		819,675.55	806,027.00		806,027.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	4,943.07		4,943.07	5,450.00		5,450.00
4. Secured Roll Taxes (Object 8041)	129,132,288.15		129,132,288.15	129,335,246.00		129,335,246.00
5. Unsecured Roll Taxes (Object 8042)	4,306,969.81		4,306,969.81	4,141,584.00		4,141,584.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	5,569,022.49		5,569,022.49	3,216,514.00		3,216,514.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	17,328,611.49		17,328,611.49	16,915,546.00		16,915,546.00
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)	14,229,281.19		14,229,281.19	12,864,604.00		12,864,604.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
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)	171,390,791.75	0.00	171,390,791.75	167,284,971.00	0.00	167,284,971.00
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)	171,390,791.75	0.00	171,390,791.75	167,284,971.00	0.00	167,284,971.00

	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)			2,919,458.94			3,264,638.54
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	10,538,100.00		10,538,100.00	12,769,121.14		12,769,121.14
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)	10,538,100.00	0.00	13,457,558.94	12,769,121.14	0.00	16,033,759.68
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	143,161,363.00		143,161,363.00	163,500,070.00		163,500,070.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(965,183.00)		(965,183.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	142,196,180.00	0.00	142,196,180.00	163,500,070.00	0.00	163,500,070.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	428,906,450.24		428,906,450.24	423,705,585.04		423,705,585.04
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	624,545.07		624,545.07	335,275.00		335,275.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT			2021-22 Actual			2022-23 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			209,316,836.66			206,903,365.39
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9349			1.0121
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			206,903,365.39			225,217,116.77
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			171,390,791.75			167,284,971.00
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)			3,214,503.60			3,253,438.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			48,970,132.58			73,965,905.45
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			48,970,132.58			73,965,905.45
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])			321,342.85			191,051.16
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			171,712,134.60			167,476,022.16
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)			48,648,789.73			73,774,854.29
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			171,712,134.60			
b. State Subventions (Line D8)			48,648,789.73			
c. Less: Excluded Appropriations (Line C23)			13,457,558.94			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			206,903,365.39			

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) 10,907,251.18
- 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) 296,123,569.86

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.68%

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)	13,125,222.08
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,770,270.35
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	63,900.00
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)	1,279,897.94
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)	2,128.32
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)	17,241,418.69
9. Carry-Forward Adjustment (Part IV, Line F)	3,767,816.47
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	21,009,235.16

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	226,953,344.02
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	41,816,805.99
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	36,205,465.48
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,820,152.76
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	25.99
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,840.20
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,565,170.25
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)	643,193.86
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)	3,007,390.23
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)	33,499,937.45
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)	111,478.48
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)	711,898.07
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,874,596.95
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	7,141,146.61
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)	359,352,446.34

**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) 4.80%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19) 5.85%

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>17,241,418.69</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>38,049.76</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 (3.76%) times Part III, Line B19); zero if negative	<u>3,767,816.47</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.76%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.76%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>3,767,816.47</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>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.</p>	
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>3,767,816.47</u>

Approved indirect cost rate: 3.76%
 Highest rate used in any program: 3.76%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	102,025.00	3,836.14	3.76%
01	3010	6,483,177.46	243,767.22	3.76%
01	3182	859,651.32	32,322.89	3.76%
01	3210	389.36	14.64	3.76%
01	3212	4,397,484.50	165,345.42	3.76%
01	3213	6,120,265.60	230,121.99	3.76%
01	3310	4,250,651.06	159,824.48	3.76%
01	3311	102,933.88	3,870.31	3.76%
01	3312	58,956.86	2,216.78	3.76%
01	3315	193,498.70	7,275.55	3.76%
01	3327	331,588.29	12,467.71	3.76%
01	3345	1,731.88	65.12	3.76%
01	3385	155,611.99	5,851.01	3.76%
01	3395	86,706.84	3,260.16	3.76%
01	3550	201,767.56	7,586.40	3.76%
01	4035	570,321.20	21,444.08	3.76%
01	4127	293,133.93	11,021.82	3.76%
01	4201	121,936.76	4,584.83	3.76%
01	4203	776,683.47	29,203.32	3.76%
01	5245	141,545.18	5,322.10	3.76%
01	5610	277,250.91	10,424.64	3.76%
01	5810	245,270.01	973.53	0.40%
01	6010	1,042,055.47	39,181.29	3.76%
01	6011	10,640.54	400.08	3.76%
01	6266	77,740.42	2,923.04	3.76%
01	6385	129,344.99	4,863.38	3.76%
01	6386	8,114.37	305.10	3.76%
01	6387	860,551.75	32,356.75	3.76%
01	6388	562,825.02	18,062.67	3.21%
01	6500	58,888,586.09	2,214,210.83	3.76%
01	6510	125,241.91	4,709.09	3.76%
01	6515	6,373.36	239.64	3.76%
01	6520	309,401.50	11,633.50	3.76%
01	6536	48,260.93	1,814.61	3.76%
01	6537	257,304.64	9,674.66	3.76%
01	6546	1,904,631.85	71,614.15	3.76%
01	7220	388,784.69	14,618.30	3.76%
01	7311	14,849.90	558.36	3.76%
01	7422	6,887,967.17	259,030.30	3.76%
01	7810	1,028,232.97	32,219.81	3.13%
01	8150	12,032,134.52	452,408.26	3.76%
01	9010	7,056,471.79	83,698.19	1.19%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
09	7311	650.02	24.44	3.76%
09	7422	20,606.28	774.80	3.76%
11	5810	498,275.78	2,902.27	0.58%
11	6371	42,385.31	1,593.69	3.76%
11	6391	3,786,272.14	142,363.86	3.76%
13	5310	6,145,750.69	231,080.23	3.76%
13	5320	989,581.92	37,208.28	3.76%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		3,801,491.50	3,801,491.50
2. State Lottery Revenue	8560	5,391,530.63		2,520,445.92	7,911,976.55
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)		5,391,530.63	0.00	6,321,937.42	11,713,468.05
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,013,125.04			4,013,125.04
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,378,405.59			1,378,405.59
4. Books and Supplies	4000-4999	0.00		656,519.89	656,519.89
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
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)		5,391,530.63	0.00	656,519.89	6,048,050.52
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	5,665,417.53	5,665,417.53
D. COMMENTS:					

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.

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report

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	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	164,577,571.46	55,332,975.88	219,910,547.34	12,415,466.73	232,326,014.07	
3100	Alternative Schools	1,288,534.97	141,847.15	1,430,382.12	80,754.93	1,511,137.05	
3200	Continuation Schools	4,550,477.12	1,320,110.41	5,870,587.53	331,435.15	6,202,022.68	
3300	Independent Study Centers	3,641,167.93	1,568,601.78	5,209,769.71	294,127.42	5,503,897.13	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	630,249.66	134,599.48	764,849.14	43,181.01	808,030.15	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	8,885,918.14	2,805,881.73	11,691,799.87	660,082.72	12,351,882.59	
4110	Regular Education, Adult	83.90	0.00	83.90	4.74	88.64	
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	3,113,716.72	1,019,850.01	4,133,566.73	233,368.34	4,366,935.07	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	94,374,724.76	15,830,199.27	110,204,924.03	6,221,827.85	116,426,751.88	
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	25.99	0.00	25.99	1.47	27.46	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					4,303.03	
----	Enterprise					1,840.20	
----	Facilities Acquisition & Construction					3,904,846.01	
----	Other Outgo					1,010,086.25	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		3,172,143.27	3,172,143.27	1,173,888.25	4,346,031.52	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(449,570.34)	(449,570.34)	
----	Total General Fund and Charter Schools Funds Expenditures	281,062,470.65	81,326,208.98	362,388,679.63	21,004,568.27	4,921,075.49	

Unaudited Actuals
2021-22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	162,767,355.03	0.00	0.00	0.00	0.00	0.00	1,810,216.43			0.00	0.00	164,577,571.46
3100	Alternative Schools	507,359.51	0.00	19,154.34	267,466.09	494,555.03	0.00	0.00			0.00	0.00	1,288,534.97
3200	Continuation Schools	3,078,701.83	99,376.10	153,220.87	926,783.58	269,070.45	0.00	7,961.01			15,363.28	0.00	4,550,477.12
3300	Independent Study Centers	3,248,693.90	0.00	33,468.77	279,011.20	79,994.06	0.00	0.00			0.00	0.00	3,641,167.93
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	368,426.35	0.00	17,608.32	209,384.23	34,830.76	0.00	0.00			0.00	0.00	630,249.66
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	4,838,565.24	281,445.89	0.00	43,282.53	3,720,575.48	0.00	0.00			2,049.00	0.00	8,885,918.14
4110	Regular Education, Adult	83.90	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	83.90
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	2,467,496.59	493,406.95	74,671.84	0.00	78,141.34	0.00	0.00			0.00	0.00	3,113,716.72
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	66,214,812.42	4,008,549.29	2,106,595.88	547,679.85	13,907,524.25	7,419,781.10	1,975.32			167,806.65	0.00	94,374,724.76
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	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		25.99	0.00	0.00	0.00	25.99
8500	Child Care and Development 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		243,491,494.77	4,882,778.23	2,404,720.02	2,273,607.48	18,584,691.37	7,419,781.10	1,820,152.76	25.99	0.00	185,218.93	0.00	281,062,470.65

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
 2021-22
 General Fund and Charter Schools Funds
 Program Cost Report
 Schedule of Allocated Support Costs (AC)

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	0.00	0.00	0.00
1110	Regular Education, K-12	31,715,299.64	23,064,623.08	553,053.16	55,332,975.88
3100	Alternative Schools	82,123.61	59,723.54	0.00	141,847.15
3200	Continuation Schools	764,289.09	555,821.32	0.00	1,320,110.41
3300	Independent Study Centers	908,155.27	660,446.51	0.00	1,568,601.78
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	77,927.51	56,671.97	0.00	134,599.48
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	1,624,488.96	1,181,392.77	0.00	2,805,881.73
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	590,450.79	429,399.22	0.00	1,019,850.01
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	8,261,815.18	6,008,319.49	1,560,064.60	15,830,199.27
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)		584,908.03		584,908.03
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		2,587,235.24		2,587,235.24
Total Allocated Support Costs		44,024,550.05	35,188,541.17	2,113,117.76	81,326,208.98

Unaudited Actuals
 2021-22
 Program Cost Report
 Schedule of Central Administration Costs (CAC)

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)	1,565,170.25
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	63,900.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	13,768,415.94
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	6,056,652.42
5	Total Central Administration Costs in General Fund and Charter Schools Funds	21,454,138.61
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	281,062,470.65
2	Total Allocated Costs (from Form PCR, Column 2, Total)	81,326,208.98
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	362,388,679.63
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	5,874,596.95
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	11,745,906.07
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	17,620,503.02
D. Total Direct Charged and Allocated Costs (B3 + C5)		380,009,182.65
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.65%

Unaudited Actuals
 2021-22
 General Fund and Charter Schools Funds
 Program Cost Report
 Schedule of Other Costs (OC)

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)	4,303.03				4,303.03
Enterprise (Objects 1000-5999, 6400-6910)		1,840.20			1,840.20
Facilities Acquisition & Construction (Objects 1000-6600)			3,904,846.01		3,904,846.01
Other Outgo (Objects 1000-7999)				1,010,086.25	1,010,086.25
Total Other Costs	4,303.03	1,840.20	3,904,846.01	1,010,086.25	4,921,075.49

Unaudited Actuals
 2021-22
 General Fund and Charter Schools Funds
 Program Cost Report
 Schedule of Allocation Factors (AF) for Support Costs

	----- 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)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	6,989,398.22	3,987,238.69	23,406,379.82	9,641,533.31	35,074,934.38	113,606.80	2,113,117.76
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1,058.16	1,058.16	1,058.16	1,058.16	1,058.16	1,058.16	22.38
3100 Alternative Schools	2.74	2.74	2.74	2.74	2.74	2.74	
3200 Continuation Schools	25.50	25.50	25.50	25.50	25.50	25.50	
3300 Independent Study Centers	30.30	30.30	30.30	30.30	30.30	30.30	
3400 Opportunity Schools							
3550 Community Day Schools	2.60	2.60	2.60	2.60	2.60	2.60	
3700 Specialized Secondary Programs							
3800 Career Technical Education	54.20	54.20	54.20	54.20	54.20	54.20	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	19.70	19.70	19.70	19.70	19.70	19.70	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	275.65	275.65	275.65	275.65	275.65	275.65	63.13
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)					26.93		
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)					119.12		
C. Total Allocation Factors	1,468.85	1,468.85	1,468.85	1,468.85	1,614.90	1,468.85	85.51

Unaudited Actuals
 Special Education Maintenance of Effort
 2021-22 Actual vs. Actual Comparison Year
 2021-22 Expenditures by LEA (LE-CY)

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									4,101
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	5,956,823.61	0.00	0.00	153,427.54	1,413,332.54	22,444,306.50		29,967,890.19
2000-2999	Classified Salaries	4,994,793.87	0.00	0.00	26,659.54	930,716.89	11,512,322.08		17,464,492.38
3000-3999	Employee Benefits	5,763,407.83	0.00	0.00	70,542.61	1,375,167.60	18,582,980.05		25,792,098.09
4000-4999	Books and Supplies	779,575.23	0.00	0.00	0.00	44,601.08	310,802.39		1,134,978.70
5000-5999	Services and Other Operating Expenditures	2,975,250.20	0.00	0.00	467.77	5,105.07	17,034,442.36		20,015,265.40
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	56,585.00	0.00	0.00	0.00	0.00	0.00		56,585.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	20,526,435.74	0.00	0.00	251,097.46	3,768,923.18	69,884,853.38	0.00	94,431,309.76
7310	Transfers of Indirect Costs	2,586,699.81	0.00	0.00	0.00	65.12	0.00		2,586,764.93
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	15,830,199.27							15,830,199.27
	Total Indirect Costs and PCR Allocations	18,416,899.08	0.00	0.00	0.00	65.12	0.00	0.00	18,416,964.20
	TOTAL COSTS	38,943,334.82	0.00	0.00	251,097.46	3,768,988.30	69,884,853.38	0.00	112,848,273.96
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	100,564.44	0.00	0.00	0.00	96,686.32	220,023.19		417,273.95
2000-2999	Classified Salaries	10,263.85	0.00	0.00	0.00	205,587.72	2,180,840.40		2,396,691.97
3000-3999	Employee Benefits	43,202.28	0.00	0.00	153.86	225,187.14	1,713,851.44		1,982,394.72
4000-4999	Books and Supplies	7,721.97	0.00	0.00	0.00	57.04	51,341.12		59,120.13
5000-5999	Services and Other Operating Expenditures	25,011.40	0.00	0.00	0.00	1,731.88	1,670,483.62		1,697,226.90
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	186,763.94	0.00	0.00	153.86	529,250.10	5,836,539.77	0.00	6,552,707.67
7310	Transfers of Indirect Costs	186,698.21	0.00	0.00	0.00	65.12	0.00		186,763.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	186,698.21	0.00	0.00	0.00	65.12	0.00	0.00	186,763.33
	TOTAL BEFORE OBJECT 8980	373,462.15	0.00	0.00	153.86	529,315.22	5,836,539.77	0.00	6,739,471.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								6,739,471.00

Unaudited Actuals
 Special Education Maintenance of Effort
 2021-22 Actual vs. Actual Comparison Year
 2021-22 Expenditures by LEA (LE-CY)

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	5,856,259.17	0.00	0.00	153,427.54	1,316,646.22	22,224,283.31		29,550,616.24
2000-2999	Classified Salaries	4,984,530.02	0.00	0.00	26,659.54	725,129.17	9,331,481.68		15,067,800.41
3000-3999	Employee Benefits	5,720,205.55	0.00	0.00	70,388.75	1,149,980.46	16,869,128.61		23,809,703.37
4000-4999	Books and Supplies	771,853.26	0.00	0.00	0.00	44,544.04	259,461.27		1,075,858.57
5000-5999	Services and Other Operating Expenditures	2,950,238.80	0.00	0.00	467.77	3,373.19	15,363,958.74		18,318,038.50
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	56,585.00	0.00	0.00	0.00	0.00	0.00		56,585.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	20,339,671.80	0.00	0.00	250,943.60	3,239,673.08	64,048,313.61	0.00	87,878,602.09
7310	Transfers of Indirect Costs	2,400,001.60	0.00	0.00	0.00	0.00	0.00		2,400,001.60
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	15,830,199.27							15,830,199.27
	Total Indirect Costs and PCR Allocations	18,230,200.87	0.00	0.00	0.00	0.00	0.00	0.00	18,230,200.87
	TOTAL BEFORE OBJECT 8980	38,569,872.67	0.00	0.00	250,943.60	3,239,673.08	64,048,313.61	0.00	106,108,802.96
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								106,108,802.96
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	83,191.97	0.00	0.00	0.00	2,448.00	1,521,418.92		1,607,058.89
2000-2999	Classified Salaries	3,481,661.13	0.00	0.00	0.00	144.87	28,275.83		3,510,081.83
3000-3999	Employee Benefits	2,224,184.02	0.00	0.00	0.00	576.76	523,227.15		2,747,987.93
4000-4999	Books and Supplies	694,567.83	0.00	0.00	0.00	1,248.49	39,800.33		735,616.65
5000-5999	Services and Other Operating Expenditures	1,062,614.47	0.00	0.00	0.00	0.00	299,073.77		1,361,688.24
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	7,546,219.42	0.00	0.00	0.00	4,418.12	2,411,796.00	0.00	9,962,433.54
7310	Transfers of Indirect Costs	80,254.11	0.00	0.00	0.00	0.00	0.00		80,254.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	80,254.11	0.00	0.00	0.00	0.00	0.00	0.00	80,254.11
	TOTAL BEFORE OBJECT 8980	7,626,473.53	0.00	0.00	0.00	4,418.12	2,411,796.00	0.00	10,042,687.65
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
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)								51,275,261.08
	TOTAL COSTS								61,317,948.73

* 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	101,148,613.90	59,748,512.75
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) 1. The voluntary departure, by retirement, or departure of Special Ed Personnel 2. A decrease in enrollment of children with disabilities 3. The termination of the obligation: a, b, & c 4. The termination of costly expenditure _____ _____ _____	4,122,053.17	4,084,093.97
5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	105,270,667.07	63,832,606.72
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	4,122.00	
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)	4,122.00	

SELPA: Mt. Diablo Unified (BA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Expenditures by LEA (LE-CY) and the 2020-21 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
<u>1. The voluntary departure, by retirement, or departure of Special Ed Personnel</u>	<u>1,059,894.79</u>	<u>1,059,894.79</u>
<u>2. A decrease in enrollment of children with disabilities.</u>	<u>549,855.31</u>	<u>549,855.31</u>
<u>3. The termination of the obligation: a. Child has left the jurisdiction of the agency</u>	<u>339,407.22</u>	<u>339,407.22</u>
<u>3. The termination of the obligation: b. Child has reached the age</u>	<u>122,130.25</u>	<u>122,130.25</u>
<u>3. The termination of the obligation: c. no longer needs the special ed program</u>	<u>427,933.00</u>	<u>427,933.00</u>
Total exempt reductions	<u>2,499,220.57</u>	<u>2,499,220.57</u>

SELPA: Mt. Diablo Unified (BA)

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)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (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)	<u>0.00</u> (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)	<u>0.00</u> (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)	<u>0.00</u> (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: Mt. Diablo Unified (BA)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2018-19	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	112,848,273.96		
b. Less: Expenditures paid from federal sources	6,739,471.00		
c. Expenditures paid from state and local sources	106,108,802.96	107,928,741.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		107,928,741.57	
Less: Exempt reduction(s) for SECTION 1		2,499,220.57	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	106,108,802.96	105,429,521.00	679,281.96

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 2018-19	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	112,848,273.96		
b. Less: Expenditures paid from federal sources	6,739,471.00		
c. Expenditures paid from state and local sources	106,108,802.96	107,928,741.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		107,928,741.57	
Less: Exempt reduction(s) from SECTION 1		2,499,220.57	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	106,108,802.96	105,429,521.00	
d. Special education unduplicated pupil count	4,101	4,233	
e. Per capita state and local expenditures (A2c/A2d)	25,873.89	24,906.57	967.32

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: Mt. Diablo Unified (BA)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year FY 2018-19	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	61,317,948.73	65,204,390.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		65,204,390.80	
Less: Exempt reduction(s) from SECTION 1		2,499,220.57	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>61,317,948.73</u>	<u>62,705,170.23</u>	<u>(1,387,221.50)</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 2017--18	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	61,317,948.73	64,169,284.47	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		64,169,284.47	
Less: Exempt reduction(s) from SECTION 1		2,499,220.57	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>61,317,948.73</u>	<u>61,670,063.90</u>	
b. Special education unduplicated pupil count	<u>4,101</u>	<u>4,076</u>	
c. Per capita local expenditures (B2a/B2b)	<u>14,951.95</u>	<u>15,130.05</u>	<u>(178.10)</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.

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SELPA: Mt. Diablo Unified (BA)

Object Code	Description	Mt. Diablo Unified (BA00)	Adjustments*	Total
TOTAL EXPENDITURES - 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	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from 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	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Mt. Diablo Unified (BA)

Object Code	Description	Mt. Diablo Unified (BA00)	Adjustments*	Total
EXPENDITURES - Paid from 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	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

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

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Budget vs. Actual Comparison Year
2022-23 Budget by LEA (LB-B)

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									4,101
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	7,238,056.00	0.00	0.00	148,924.72	1,595,843.00	23,697,003.00		32,679,826.72
2000-2999	Classified Salaries	4,791,114.00	0.00	0.00	26,885.00	1,220,320.00	12,709,301.00		18,747,620.00
3000-3999	Employee Benefits	6,837,285.00	0.00	0.00	74,952.00	1,781,276.42	21,341,337.76		30,034,851.18
4000-4999	Books and Supplies	1,769,649.90	0.00	0.00	0.00	38,850.00	444,895.77		2,253,395.67
5000-5999	Services and Other Operating Expenditures	2,891,732.05	0.00	0.00	0.00	2,696.24	16,864,836.67		19,759,264.96
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	28,000.00	0.00	0.00	0.00	0.00	0.00		28,000.00
7130	State Special Schools	97,586.00	0.00	0.00	0.00	0.00	0.00		97,586.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	23,653,422.95	0.00	0.00	250,761.72	4,638,985.66	75,057,374.20	0.00	103,600,544.53
7310	Transfers of Indirect Costs	4,550,405.50	0.00	0.00	0.00	100.76	0.00		4,550,506.26
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,550,405.50	0.00	0.00	0.00	100.76	0.00	0.00	4,550,506.26
	TOTAL COSTS	28,203,828.45	0.00	0.00	250,761.72	4,639,086.42	75,057,374.20	0.00	108,151,050.79
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	7,114,075.00	0.00	0.00	148,924.72	1,489,227.00	23,475,798.00		32,228,024.72
2000-2999	Classified Salaries	4,780,155.00	0.00	0.00	26,885.00	965,174.00	9,797,900.00		15,570,114.00
3000-3999	Employee Benefits	6,788,623.00	0.00	0.00	74,952.00	1,503,846.00	18,805,140.00		27,172,561.00
4000-4999	Books and Supplies	1,764,947.00	0.00	0.00	0.00	38,850.00	404,126.50		2,207,923.50
5000-5999	Services and Other Operating Expenditures	2,888,482.05	0.00	0.00	0.00	1,000.00	16,825,573.80		19,715,055.85
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	28,000.00	0.00	0.00	0.00	0.00	0.00		28,000.00
7130	State Special Schools	97,586.00	0.00	0.00	0.00	0.00	0.00		97,586.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	23,461,868.05	0.00	0.00	250,761.72	3,998,097.00	69,308,538.30	0.00	97,019,265.07
7310	Transfers of Indirect Costs	4,164,581.40	0.00	0.00	0.00	0.00	0.00		4,164,581.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,164,581.40	0.00	0.00	0.00	0.00	0.00	0.00	4,164,581.40
	TOTAL BEFORE OBJECT 8980	27,626,449.45	0.00	0.00	250,761.72	3,998,097.00	69,308,538.30	0.00	101,183,846.47
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								101,183,846.47

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	132,851.00	0.00	0.00	0.00	2,550.00	2,360,016.00		2,495,417.00
2000-2999	Classified Salaries	3,117,046.00	0.00	0.00	0.00	0.00	25,305.00		3,142,351.00
3000-3999	Employee Benefits	2,413,731.00	0.00	0.00	0.00	596.00	877,626.00		3,291,953.00
4000-4999	Books and Supplies	1,580,450.00	0.00	0.00	0.00	0.00	128,126.30		1,708,576.30
5000-5999	Services and Other Operating Expenditures	1,937,511.00	0.00	0.00	0.00	0.00	350,697.00		2,288,208.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	28,000.00	0.00	0.00	0.00	0.00	0.00		28,000.00
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	9,209,589.00	0.00	0.00	0.00	3,146.00	3,741,770.30	0.00	12,954,505.30
7310	Transfers of Indirect Costs	208,127.58	0.00	0.00	0.00	0.00	0.00		208,127.58
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	208,127.58	0.00	0.00	0.00	0.00	0.00	0.00	208,127.58
	TOTAL BEFORE OBJECT 8980	9,417,716.58	0.00	0.00	0.00	3,146.00	3,741,770.30	0.00	13,162,632.88
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
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)								
	TOTAL COSTS								56,145,658.39
									69,308,291.27

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

Unaudited Actuals
 Special Education Maintenance of Effort
 2022-23 Budget vs. Actual Comparison Year
 2021-22 Expenditures by LEA (LE-B)

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									4,101
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	5,956,823.61	0.00	0.00	153,427.54	1,413,332.54	22,444,306.50		29,967,890.19
2000-2999	Classified Salaries	4,994,793.87	0.00	0.00	26,659.54	930,716.89	11,512,322.08		17,464,492.38
3000-3999	Employee Benefits	5,763,407.83	0.00	0.00	70,542.61	1,375,167.60	18,582,980.05		25,792,098.09
4000-4999	Books and Supplies	779,575.23	0.00	0.00	0.00	44,601.08	310,802.39		1,134,978.70
5000-5999	Services and Other Operating Expenditures	2,975,250.20	0.00	0.00	467.77	5,105.07	17,034,442.36		20,015,265.40
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	56,585.00	0.00	0.00	0.00	0.00	0.00		56,585.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	20,526,435.74	0.00	0.00	251,097.46	3,768,923.18	69,884,853.38	0.00	94,431,309.76
7310	Transfers of Indirect Costs	2,586,699.81	0.00	0.00	0.00	65.12	0.00		2,586,764.93
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)	15,830,199.27							15,830,199.27
	Total Indirect Costs	2,586,699.81	0.00	0.00	0.00	65.12	0.00	0.00	2,586,764.93
	TOTAL COSTS	23,113,135.55	0.00	0.00	251,097.46	3,768,988.30	69,884,853.38	0.00	97,018,074.69
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	100,564.44	0.00	0.00	0.00	96,686.32	220,023.19		417,273.95
2000-2999	Classified Salaries	10,263.85	0.00	0.00	0.00	205,587.72	2,180,840.40		2,396,691.97
3000-3999	Employee Benefits	43,202.28	0.00	0.00	153.86	225,187.14	1,713,851.44		1,982,394.72
4000-4999	Books and Supplies	7,721.97	0.00	0.00	0.00	57.04	51,341.12		59,120.13
5000-5999	Services and Other Operating Expenditures	25,011.40	0.00	0.00	0.00	1,731.88	1,670,483.62		1,697,226.90
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	186,763.94	0.00	0.00	153.86	529,250.10	5,836,539.77	0.00	6,552,707.67
7310	Transfers of Indirect Costs	186,698.21	0.00	0.00	0.00	65.12	0.00		186,763.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	186,698.21	0.00	0.00	0.00	65.12	0.00	0.00	186,763.33
	TOTAL BEFORE OBJECT 8980	373,462.15	0.00	0.00	153.86	529,315.22	5,836,539.77	0.00	6,739,471.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								6,739,471.00

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Budget vs. Actual Comparison Year
2021-22 Expenditures by LEA (LE-B)

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	5,856,259.17	0.00	0.00	153,427.54	1,316,646.22	22,224,283.31		29,550,616.24
2000-2999	Classified Salaries	4,984,530.02	0.00	0.00	26,659.54	725,129.17	9,331,481.68		15,067,800.41
3000-3999	Employee Benefits	5,720,205.55	0.00	0.00	70,388.75	1,149,980.46	16,869,128.61		23,809,703.37
4000-4999	Books and Supplies	771,853.26	0.00	0.00	0.00	44,544.04	259,461.27		1,075,858.57
5000-5999	Services and Other Operating Expenditures	2,950,238.80	0.00	0.00	467.77	3,373.19	15,363,958.74		18,318,038.50
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	56,585.00	0.00	0.00	0.00	0.00	0.00		56,585.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	20,339,671.80	0.00	0.00	250,943.60	3,239,673.08	64,048,313.61	0.00	87,878,602.09
7310	Transfers of Indirect Costs	2,400,001.60	0.00	0.00	0.00	0.00	0.00		2,400,001.60
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)	15,830,199.27							15,830,199.27
	Total Indirect Costs	2,400,001.60	0.00	0.00	0.00	0.00	0.00	0.00	2,400,001.60
	TOTAL BEFORE OBJECT 8980	22,739,673.40	0.00	0.00	250,943.60	3,239,673.08	64,048,313.61	0.00	90,278,603.69
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								90,278,603.69
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	83,191.97	0.00	0.00	0.00	2,448.00	1,521,418.92		1,607,058.89
2000-2999	Classified Salaries	3,481,661.13	0.00	0.00	0.00	144.87	28,275.83		3,510,081.83
3000-3999	Employee Benefits	2,224,184.02	0.00	0.00	0.00	576.76	523,227.15		2,747,987.93
4000-4999	Books and Supplies	694,567.83	0.00	0.00	0.00	1,248.49	39,800.33		735,616.65
5000-5999	Services and Other Operating Expenditures	1,062,614.47	0.00	0.00	0.00	0.00	299,073.77		1,361,688.24
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	7,546,219.42	0.00	0.00	0.00	4,418.12	2,411,796.00	0.00	9,962,433.54
7310	Transfers of Indirect Costs	80,254.11	0.00	0.00	0.00	0.00	0.00		80,254.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	80,254.11	0.00	0.00	0.00	0.00	0.00	0.00	80,254.11
	TOTAL BEFORE OBJECT 8980	7,626,473.53	0.00	0.00	0.00	4,418.12	2,411,796.00	0.00	10,042,687.65
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
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)								51,275,261.08
	TOTAL COSTS								61,317,948.73

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

SELPA: Mt. Diablo Unified (BA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2022-23 Budget by LEA (LB-B) and the 2021-22 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2022-23 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: Mt. Diablo Unified (BA)

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)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00 (b)</u>	

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)	<u>0.00</u>	(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)	<u>0.00</u>	(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: Mt. Diablo Unified (BA)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	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	108,151,050.79		
b. Less: Expenditures paid from federal sources	6,967,204.32		
c. Expenditures paid from state and local sources	101,183,846.47	106,108,802.94	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		106,108,802.94	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	101,183,846.47	106,108,802.94	(4,924,956.47)

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

	Budgeted Amounts FY 2022-23	Comparison Year FY 2021-22	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	108,151,050.79		
b. Less: Expenditures paid from federal sources	6,967,204.32		
c. Expenditures paid from state and local sources	101,183,846.47	106,108,802.94	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		106,108,802.94	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	101,183,846.47	106,108,802.94	
d. Special education unduplicated pupil count	4101	4101	
e. Per capita state and local expenditures (A2c/A2d)	24,672.97	25,873.89	(1,200.92)

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

SELPA: Mt. Diablo Unified (BA)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2022-23	Comparison Year FY 2018-19	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	69,308,291.27	65,204,390.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		<u>65,204,390.80</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>69,308,291.27</u>	<u>65,204,390.80</u>	<u>4,103,900.47</u>

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

	Budget FY 2022-23	Comparison Year FY 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	69,308,291.27	64,169,284.47	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		<u>64,169,284.47</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>69,308,291.27</u>	<u>64,169,284.47</u>	
b. Special education unduplicated pupil count	<u>4,101</u>	<u>4,076</u>	
c. Per capita local expenditures (B2a/B2b)	<u>16,900.34</u>	<u>15,743.20</u>	<u>1,157.14</u>

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

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Contact Name

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Title

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Email Address

SELPA: Mt. Diablo Unified (BA)

Object Code	Description	Mt. Diablo Unified (BA00)	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	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	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	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Mt. Diablo Unified (BA)

Object Code	Description	Mt. Diablo Unified (BA00)	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	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	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	0.00
UNDUPLICATED PUPIL COUNT				0

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(382,143.15)	0.00	(450,369.58)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	295,653.00	0.00	799.24	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	(368.40)	181,281.83	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	16,409.59	0.00	268,288.51	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	70,448.96	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,396,195.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					3,599,425.00	4,995,620.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	382,511.55	(382,511.55)	450,369.58	(450,369.58)	4,995,620.00	4,995,620.00	0.00	0.00