

Chicago Park Elementary School District
2022/2023 Adopted Budget
Charter General Fund (09)

	Unaudited Actuals 2020/2021	Estimated Actuals 2021/2022	Adopted Budget 2022/2023	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	472,780	325,626	298,003	(27,623)	0.00%
Federal Revenue	22,680	2,434	0	(2,434)	0.00%
State Revenue	24,541	85,458	108,172	22,714	0.00%
Local Revenue	0	0	0	0	0.00%
Total Revenues	520,001	413,518	406,175	(7,343)	0.00%
Expenditures					
Certificated Salaries	0	11,334	0	(11,334)	0.00%
Classified Salaries	0	361	8,539	8,178	0.00%
Employee Benefits	0	4,387	2,995	(1,392)	0.00%
Books and Supplies	23,784	4,394	0	(4,394)	0.00%
Services/Other Operating	11,515	1,946	0	(1,946)	0.00%
Capital Outlay	0	0	4,876	4,876	100.00%
Other Outgo	486,828	334,856	279,177	(55,679)	0.00%
Direct Support/Indirect Costs	0	1,650	0	(1,650)	0.00%
Total Expenditures	522,127	358,928	295,587	(63,341)	100.00%
Revenues Less Expenditures	(2,126)	54,590	110,588	55,998	102.58%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	(2,126)	54,590	110,588	55,998	102.58%
Beginning Fund Balance, July 1	24,062	21,936	73,236	51,300	233.86%
Audit Adjustments/Restatements	0	(3,290)	0	0	0.00%
Audited Fund Balance, July 1	24,062	18,646	73,236	51,300	0.00%
Ending Fund Balance, June 30	21,936	73,236	183,824	110,588	151.00%
Restricted Fund Balance, COVID	21,590	15,153	31,372	16,219	0.00%
Restricted Fund Balance, ELOP	0	50,000	95,124	45,124	0.00%
Restricted Fund Balance, Discretionary Grant	0	0	49,245	49,245	0.00%
Restricted Fund Balance, Educator Effectiveness	0	8,083	8,083	0	0.00%
Restricted Fund Balance, Low Performing	346	0	0	0	0.00%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Chicago Park Elementary School District
2022/2023 Adopted Budget
General Fund (01), Unrestricted Resources

	Unaudited Actuals 2020/2021	Estimated Actuals 2021/2022	Adopted Budget 2022/2023	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	1,013,183	1,095,782	1,244,688	148,906	13.59%
Federal Revenue	3,307	0	0	0	0.00%
State Revenue	23,154	23,059	194,133	171,074	741.90%
Local Revenue	536,310	399,583	413,567	13,984	3.50%
Total Revenues	1,575,954	1,518,424	1,852,388	333,964	21.99%
Expenditures					
Certificated Salaries	645,690	684,545	694,426	9,881	1.44%
Classified Salaries	224,217	212,947	264,398	51,451	24.16%
Employee Benefits	293,624	286,364	349,923	63,559	22.20%
Books and Supplies	28,995	60,013	46,300	(13,713)	-22.85%
Services/Other Operating	155,427	256,593	280,048	23,455	9.14%
Capital Outlay	0	0	48,000	48,000	100.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	(22,553)	(27,352)	(4,799)	21.28%
Total Expenditures	1,347,953	1,477,909	1,655,743	177,834	12.03%
Revenues Less Expenditures	228,001	40,515	196,645	156,130	385.36%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	(60,277)	(45,278)	(112,819)	(67,541)	149.17%
Total Other Financing Sources/Uses	(60,277)	(45,278)	(112,819)	(67,541)	149.17%
Net Increase (Decrease) in Fund Balance	167,724	(4,763)	83,826	88,589	-1859.94%
Beginning Fund Balance, July 1	681,205	848,929	844,166	(4,763)	
Audit Adjustments	0	0	0	0	
Audited Fund Balance, July 1	681,205	848,929	844,166	(4,763)	-0.56%
Ending Fund Balance, June 30	848,929	844,166	927,992	83,826	9.87%
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	84,882	97,755	110,637	12,882	13.18%
Board Designated Reserve (12.00%)	203,717	234,612	265,527	30,915	13.18%
Board Designated Reserve, Other	88,525	88,525	88,525	0	0.00%
Assigned, Discretionary Grant	0	0	170,115	170,115	100.00%
Assigned, Donations	7,253	7,114	1,114	(6,000)	-84.34%
Assigned, MAA	8,783	10,808	10,808	0	0.00%
Assigned, Lottery	24,785	13,767	21,551	7,784	56.54%
Unappropriated Fund Balance	429,484	390,085	258,215	(131,870)	

Chicago Park Elementary School District
2022/2023 Adopted Budget
General Fund (01), Restricted Resources

	Unaudited Actuals 2020/2021	Estimated Actuals 2021/2022	Adopted Budget 2022/2023	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	113,636	90,288	108,382	18,094	20.04%
State Revenue	140,603	222,533	199,703	(22,830)	-10.26%
Local Revenue	73,876	178,225	145,119	(33,106)	-18.58%
Total Revenues	328,115	491,046	453,204	(37,842)	-86.24%
Expenditures					
Certificated Salaries	45,144	61,779	99,616	37,837	61.25%
Classified Salaries	72,457	126,587	86,885	(39,702)	-31.36%
Employee Benefits	102,693	135,326	157,155	21,829	16.13%
Books and Supplies	57,758	30,201	6,200	(24,001)	-79.47%
Services/Other Operating	40,247	68,467	124,125	55,658	81.29%
Capital Outlay	0	0	19,504	19,504	100.00%
Other Outgo (Special Education, NCSES)	31,165	33,921	36,145	2,224	6.56%
Direct Support/Indirect Costs	0	20,903	27,352	6,449	30.85%
Total Expenditures	349,464	477,184	556,982	79,798	16.72%
Revenues Less Expenditures	(21,349)	13,862	(103,778)	(117,640)	-848.65%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	60,277	45,278	112,819	67,541	149.17%
Total Other Financing Sources/Uses	60,277	45,278	112,819	67,541	149.17%
Net Increase (Decrease) in Fund Balance	38,928	59,140	9,041	(50,099)	-84.71%
Beginning Fund Balance, July 1	49,264	88,192	140,801	52,609	
Audit Adjustments	0	(6,531)	0	6,531	
Audited Fund Balance, July 1	49,264	81,661	140,801	59,140	72.42%
Ending Fund Balance, June 30	88,192	140,801	149,842	9,041	6.42%
Restricted Fund Balance, Lottery	13,542	0	4,870	4,870	100.00%
Restricted Fund Balance, ELOP	0	50,000	80,496	30,496	60.99%
Restricted Fund Balance, Mental Health	27,918	38,562	0	(38,562)	-100.00%
Restricted Fund Balance, Educator Effective.	0	31,238	26,334	(4,904)	-15.70%
Restricted Fund Balance, Medical	0	500	0	(500)	-100.00%
Restricted Fund Balance, CDPH, COVID	0	20,501	0	(20,501)	-100.00%
Restricted Fund Balance, COVID	46,732	0	38,142	38,142	100.00%
Unappropriated Fund Balance	0	0	0	0	

**Chicago Park Elementary School District
Revenue Summary, General Fund 01
2022/2023 Adopted Budget**

RC	Program Name	Object	2019/2020 Unaudited Actuals	2020/2021 Unaudited Actuals	2021/2022 Estimated Actuals	2022/2023 Adopted Budget	Change From Prior Period
	<i>Funded Average Daily Attendance, District</i>		112.21	111.32	113.41	117.80	
Unrestricted							
0000	LCFF Funding State Aid	8011	\$660,012	\$374,767	\$433,219	\$689,255	\$256,036
0000	LCFF Funding-Prior Year (LCFF & EPA)	8019	\$9	\$0	\$0	\$0	\$0
0000	Property Taxes	8021-8089	\$1,305,530	\$1,430,721	\$1,445,662	\$1,474,575	\$28,913
0000	In-Lieu Property Taxes to Charters	8096	-\$1,171,421	-\$1,284,807	-\$1,292,134	-\$1,321,054	-\$28,920
0000	Mandate Block Grant	8550	\$3,598	\$3,570	\$3,637	\$3,963	\$326
0000	Special Education Preschool Grant	8550	\$18,021	\$0	\$0	\$0	\$0
0000	Other State (Testing)	8590	\$0	\$579	\$0	\$0	\$0
0000	Discretionary Block Grant (One-Time \$1,500/ADA)	8590	\$0	\$0	\$0	\$170,115	\$170,115
0000	Interest	8660	\$21,166	\$12,648	\$13,500	\$13,500	\$0
0000	Miscellaneous (ERATE, Reimbursements)	8699	\$37,345	\$28,109	\$25,000	\$25,000	\$0
0000	Charter School LCFF, Tax and Mandated Costs	8799	\$364,013	\$238,783	\$172,522	\$249,520	\$76,998
0100	LCFF Supplemental/Concentration	8011	\$87,197	\$86,892	\$93,369	\$100,652	\$7,283
0100	Charter School Supplemental/Concentration	8799	\$46,380	\$44,444	\$27,799	\$23,708	-\$4,091
01xx	Donations, Sports, Trips, Enrichment	8699	\$25,265	\$7,839	\$26,011	\$20,100	-\$5,911
0564	Medi-Cal Administrative Activities (MAA)	8290	\$10,824	\$3,307	\$2,025	\$0	-\$2,025
0808	Other Miscellaneous (Reimbursable)	8699	\$171	\$5,495	\$165	\$165	\$0
1100	Lottery	8560	\$17,604	\$19,733	\$19,422	\$20,055	\$633
1100	Lottery-Prior Year Adjustments	8560	-\$400	-\$728	\$0	\$0	\$0
1100	Charter School Lottery	8799	\$8,533	\$9,106	\$5,952	\$5,952	\$0
1400	LCFF-Education Protection Account (EPA)	8012	\$138,997	\$405,609	\$415,666	\$301,260	-\$114,406
1400	Charter LCFF-Education Protection Account (EPA)	8699	\$66,092	\$189,886	\$126,210	\$74,622	-\$51,588
1966	Gifted and Talented Education Donations (GATE)	8699	\$775	\$0	\$400	\$1,000	\$600
	Total Unrestricted		\$1,639,711	\$1,575,953	\$1,518,425	\$1,852,388	\$333,963
Federal							
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$5,980	\$0	\$0	\$0
3216	AB86 ELO, ESSER II	8290	\$0	\$0	\$10,617	\$0	-\$10,617
3217	AB86 ELO, GEER II	8290	\$0	\$0	\$2,437	\$0	-\$2,437
3218	AB86 ELO, ESSER III	8290	\$0	\$0	\$6,921	\$0	-\$6,921

RC	Program Name	Object	2019/2020 Unaudited Actuals	2020/2021 Unaudited Actuals	2021/2022 Estimated Actuals	2022/2023 Adopted Budget	Change From Prior Period
3219	AB86 ELO, ESSER III, State	8290	\$0	\$0	\$11,931	\$0	-\$11,931
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$51,734	\$0	\$0	\$0
3310	Special Education, IDEA	8181	\$21,704	\$22,452	\$22,499	\$22,499	\$0
3327	Mental Health, IDEA	8290	\$0	\$0	\$1,909	\$1,909	\$0
4035	Title II, Professional Development	8290	\$402	\$0	\$1,105	\$1,105	\$0
5310	Child Nutrition	8220	\$19,858	\$0	\$0	\$50,000	\$50,000
5640	Medi-Cal Reimbursement (New RC 9040)	8290	\$1,157	\$0	\$0	\$0	\$0
5810	Rural Education Assistance Program (REAP)	8290	\$29,562	\$33,470	\$32,869	\$32,869	\$0
Total Federal			\$72,684	\$113,636	\$90,288	\$108,382	\$18,094
State							
2600	Expanded Learning Opportunity Program	8590	\$0	\$0	\$50,000	\$50,000	\$0
5310	Child Nutrition	8520	\$1,078	\$331	\$0	\$36,844	\$36,844
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,048	\$0	\$0	\$0
6266	Educator Effectiveness	8590	\$0	\$0	\$33,638	\$0	-\$33,638
6300	Lottery - Instructional Materials	8560	\$5,712	\$8,561	\$7,745	\$7,997	\$253
6300	Lottery - Instructional Materials Prior Year	8560	\$372	-\$354	\$0	\$0	\$0
6512	Special Education, Mental Health	8590	\$10,113	\$0	\$0	\$0	\$0
6546	Special Education, Mental Health	8590	\$0	\$9,556	\$10,734	\$10,734	\$0
7388	SB117 COVID PPE	8590	\$1,943	\$0	\$0	\$0	\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$8,667	\$0	\$0	\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$38,755	\$0	-\$38,755
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$40,219	\$0	\$0	\$0
7426	AB86 Expanded Learning Opportunities, Para	8590	\$0	\$7,011	\$0	\$0	\$0
7690	STRS On-Behalf	8590	\$94,722	\$81,661	\$81,661	\$94,128	\$12,467
Total State			\$113,940	\$140,604	\$222,533	\$199,703	-\$22,829
Local							
5310	Child Nutrition	8634	\$5,608	\$0	\$0	\$0	\$0
6300	Charter School Revenue from Fund 09	8799	\$3,089	\$4,056	\$2,373	\$2,373	\$0
6500	Special Education, Local SELPA	8792	\$93,965	\$63,381	\$132,019	\$142,746	\$10,727
6500	Special Education, Local SELPA, Prior Year	8792	\$0	\$6,439	\$0	\$0	\$0
9040	Medi-Cal Reimbursement (Former RC 5640)	8699	\$0	\$0	\$500	\$0	-\$500
9050	County COVID Personnel Grant	8699	\$0	\$0	\$43,333	\$0	-\$43,333
Total Local			\$102,662	\$73,876	\$178,225	\$145,119	-\$33,106
Total Revenue			\$1,928,996	\$1,904,069	\$2,009,471	\$2,305,592	\$296,122

Chicago Park Elementary School District
2022/2023 Adopted Budget
Associated Student Body (Fund 08)

	Unaudited Actuals 2020/2021	Estimated Actuals 2021/2022	Adopted Budget 2022/2023	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	0	1,500	1,500	0	0.00%
Total Revenues	0	1,500	1,500	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	1,500	1,500	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	1,500	1,500	0	0.00%
Revenues Less Expenditures	0	0	0	0	0.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	0	0	0	0	0.00%
Beginning Fund Balance, July 1	0	3,508	3,508	0	100.00%
Audit Adjustments/Restatements	3,508	0	0	0	-100.00%
Audited Fund Balance, July 1	3,508	3,508	3,508	0	0.00%
Ending Fund Balance, June 30	3,508	3,508	3,508	0	0.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	3,508	3,508	3,508	0	0.00%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Chicago Park Elementary School District
2022/2023 Adopted Budget
Charter General Fund (09)

	Unaudited Actuals 2020/2021	Estimated Actuals 2021/2022	Adopted Budget 2022/2023	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	472,780	325,626	298,003	(27,623)	0.00%
Federal Revenue	22,680	2,434	0	(2,434)	0.00%
State Revenue	24,541	85,458	108,172	22,714	0.00%
Local Revenue	0	0	0	0	0.00%
Total Revenues	520,001	413,518	406,175	(7,343)	0.00%
Expenditures					
Certificated Salaries	0	11,334	0	(11,334)	0.00%
Classified Salaries	0	361	8,539	8,178	0.00%
Employee Benefits	0	4,387	2,995	(1,392)	0.00%
Books and Supplies	23,784	4,394	0	(4,394)	0.00%
Services/Other Operating	11,515	1,946	0	(1,946)	0.00%
Capital Outlay	0	0	4,876	4,876	100.00%
Other Outgo	486,828	334,856	279,177	(55,679)	0.00%
Direct Support/Indirect Costs	0	1,650	0	(1,650)	0.00%
Total Expenditures	522,127	358,928	295,587	(63,341)	100.00%
Revenues Less Expenditures	(2,126)	54,590	110,588	55,998	102.58%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	(2,126)	54,590	110,588	55,998	102.58%
Beginning Fund Balance, July 1	24,062	21,936	73,236	51,300	233.86%
Audit Adjustments/Restatements	0	(3,290)	0	0	0.00%
Audited Fund Balance, July 1	24,062	18,646	73,236	51,300	0.00%
Ending Fund Balance, June 30	21,936	73,236	183,824	110,588	151.00%
Restricted Fund Balance, COVID	21,590	15,153	31,372	16,219	0.00%
Restricted Fund Balance, ELOP	0	50,000	95,124	45,124	0.00%
Restricted Fund Balance, Discretionary Grant	0	0	49,245	49,245	0.00%
Restricted Fund Balance, Educator Effectiveness	0	8,083	8,083	0	0.00%
Restricted Fund Balance, Low Performing	346	0	0	0	0.00%
<i>Unappropriated Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00%</i>

Chicago Park Elementary School District
Revenue Summary, Charter School Fund 09
2022/2023 Adopted Budget

RC	Program Name	Object	2019/2020 Unaudited Actuals	2020/2021 Unaudited Actuals	2021/2022 Estimated Actuals	2022/2023 Adopted Budget	Change From Prior Period
	<i>Funded Average Daily Attendance, Charter</i>		52.56	52.56	32.83	34.96	
Unrestricted							
0000	LCFF Funding, Charter	8011	\$300,168	\$169,693	\$124,568	\$161,294	\$36,726
0000	LCFF Funding-Prior Year (LCFF & EPA)	8019	\$0	\$0	\$0	\$0	\$0
0000	In-Lieu Property Taxes, Charter	8096	\$62,816	\$68,896	\$47,049	\$38,379	-\$8,670
0000	Mandate Block Grant	8550	\$1,029	\$886	\$905	\$602	-\$303
0000	Discretionary Block Grant (One-Time \$1,500/ADA)	8590	\$0	\$0	\$0	\$49,245	\$49,245
0100	LCFF Supplemental/Concentration, Charter	8011	\$46,380	\$44,444	\$27,799	\$23,708	-\$4,091
1100	Lottery	8560	\$8,210	\$9,317	\$5,952	\$5,952	\$0
1100	Lottery-Prior Year Adjustments	8560	\$323	-\$211	\$0	\$0	\$0
1400	Charter LCFF-Education Protection Account (EPA)	8012	\$65,351	\$189,747	\$126,210	\$74,622	-\$51,588
	Total Unrestricted		\$484,277	\$482,772	\$332,483	\$353,802	\$21,319
Federal							
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$1,380	\$0	\$0	\$0
3216	AB86 ELO, ESSER II	8290	\$0	\$0	\$0	\$0	\$0
3217	AB86 ELO, GEER II	8290	\$0	\$0	\$0	\$0	\$0
3218	AB86 ELO, ESSER III	8290	\$0	\$0	\$0	\$0	\$0
3219	AB86 ELO, ESSER III State	8290	\$0	\$0	\$2,434	\$0	-\$2,434
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$21,300	\$0	\$0	\$0
	Total Federal		\$0	\$22,680	\$2,434	\$0	-\$2,434
State							
2600	Expanded Learning Opportunity Program	8590	\$0	\$0	\$50,000	\$50,000	\$0
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,143	\$0	\$0	\$0
6266	Educator Effectiveness	8590	\$0	\$0	\$8,083	\$0	-\$8,083
6300	Lottery - Instructional Materials	8560	\$2,662	\$4,042	\$2,373	\$2,373	\$0
6300	Lottery-Prior Year Adjustments	8560	\$427	\$14	\$0	\$0	\$0
7388	SB117 COVID PPE	8590	\$927	\$0	\$0	\$0	\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$4,046	\$0	\$0	\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$18,145	\$0	-\$18,145
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$18,308	\$0	\$0	\$0
7426	AB86 Expanded Learning Opportunities, Para	8590	\$0	\$3,282	\$0	\$0	\$0
	Total State		\$4,016	\$14,549	\$78,601	\$52,373	-\$26,228
	Total Revenue		\$488,293	\$520,001	\$413,518	\$406,175	-\$7,343

Chicago Park Elementary School District
2022/2023 Adopted Budget
Special Reserve Fund (17)

	Unaudited Actuals 2020/2021	Estimated Actuals 2021/2022	Adopted Budget 2022/2023	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	4,437	4,200	4,200	0	0.00%
Total Revenues	4,437	4,200	4,200	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0.00%
Revenues Less Expenditures	4,437	4,200	4,200	0	0.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	4,437	4,200	4,200	0	0.00%
Beginning Fund Balance, July 1	282,927	287,364	291,564	4,200	1.46%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	282,927	287,364	291,564	4,200	1.46%
Ending Fund Balance, June 30	287,364	291,564	295,764	4,200	1.46%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	287,364	291,564	295,764	4,200	1.46%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Chicago Park Elementary School District
2022/2023 Adopted Budget
Capital Facilities Fund (25)

	Unaudited Actuals 2020/2021	Estimated Actuals 2021/2022	Adopted Budget 2022/2023	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	5,952	6,000	6,000	0	0.00%
Total Revenues	5,952	6,000	6,000	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	23,197	0	0	0	0.00%
Services/Other Operating	5,704	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	28,901	0	0	0	#DIV/0!
Revenues Less Expenditures	(22,949)	6,000	6,000	0	0.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	-100.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	-100.00%
Net Increase (Decrease) in Fund Balance	(22,949)	6,000	6,000	0	0.00%
Beginning Fund Balance, July 1	72,050	49,101	55,101	6,000	12.22%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	72,050	49,101	55,101	6,000	12.22%
Ending Fund Balance, June 30	49,101	55,101	61,101	6,000	10.89%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	49,101	55,101	61,101	6,000	10.89%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,095,782.00	0.00	1,095,782.00	1,244,688.00	0.00	1,244,688.00	13.6%
2) Federal Revenue		8100-8299	0.00	90,288.00	90,288.00	0.00	108,382.00	108,382.00	20.0%
3) Other State Revenue		8300-8599	23,059.00	222,533.00	245,592.00	194,133.00	199,703.00	393,836.00	60.4%
4) Other Local Revenue		8600-8799	399,583.56	178,225.00	577,808.56	413,566.56	145,119.00	558,685.56	-3.3%
5) TOTAL REVENUES			1,518,424.56	491,046.00	2,009,470.56	1,852,387.56	453,204.00	2,305,591.56	14.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	684,545.59	61,778.46	746,324.05	694,425.98	99,616.00	794,041.98	6.4%
2) Classified Salaries		2000-2999	212,946.64	126,586.90	339,533.54	264,398.14	88,885.15	351,283.29	3.5%
3) Employee Benefits		3000-3999	286,363.78	135,326.29	421,690.07	349,923.30	157,155.47	507,078.77	20.2%
4) Books and Supplies		4000-4999	60,013.00	30,201.47	90,214.47	46,300.00	6,200.00	52,500.00	-41.8%
5) Services and Other Operating Expenditures		5000-5999	256,593.00	68,467.00	325,060.00	280,048.00	124,125.00	404,173.00	24.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	48,000.00	19,504.00	67,504.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	33,921.00	33,921.00	0.00	36,145.00	36,145.00	6.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(22,552.83)	20,902.83	(1,650.00)	(27,352.00)	27,352.00	0.00	-100.0%
9) TOTAL EXPENDITURES			1,477,909.18	477,183.95	1,955,093.13	1,855,743.42	556,982.62	2,212,726.04	13.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			40,515.38	13,862.05	54,377.43	196,644.14	(103,778.62)	92,865.52	70.8%
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	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(45,278.10)	45,278.10	0.00	(112,819.04)	112,819.04	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(45,278.10)	45,278.10	0.00	(112,819.04)	112,819.04	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(4,762.72)	59,140.15	54,377.43	83,825.10	9,040.42	92,865.52	70.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Total Fund col. A + B (C)		Restricted (E)	Total Fund col. D + E (F)			
			Unrestricted (A)	Restricted (B)		Unrestricted (D)	Restricted (E)		
a) As of July 1 - Unaudited		9791	848,928.94	88,192.10	937,121.04	844,166.22	140,800.71	984,966.93	5.1%
b) Audit Adjustments		9793	0.00	(6,531.54)	(6,531.54)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			848,928.94	81,660.56	930,589.50	844,166.22	140,800.71	984,966.93	5.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			848,928.94	81,660.56	930,589.50	844,166.22	140,800.71	984,966.93	5.8%
2) Ending Balance, June 30 (E + F1e)			844,166.22	140,800.71	984,966.93	927,991.32	149,841.13	1,077,832.45	9.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	140,800.71	140,800.71	0.00	171,262.31	171,262.31	21.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	317,930.60	0.00	317,930.60	557,639.54	0.00	557,639.54	75.4%
Board Designated for Economic Uncertainties (12.00%)	0000	9780	88,821.62		88,821.62			0.00	
Board Designated, Other	0000	9780	88,525.00		88,525.00			0.00	
Donations/MAA	0000	9780	11,922.00		11,922.00			0.00	
Unrestricted Lottery	1100	9780	13,766.60		13,766.60			0.00	
Board Designated for Economic Uncertainty (12.00%)	1400	9780	114,895.38		114,895.38			0.00	
Unrestricted Lottery	1100	9780			0.00	21,550.54		21,550.54	
Board Designated for Economic Uncertainties (12.00%)	1400	9780			0.00	265,527.00		265,527.00	
Board Designated, Other	1400	9780			0.00	88,525.00		88,525.00	
Discretionary Block Grant	1400	9780			0.00	170,115.00		170,115.00	
Donations/MAA	1400	9780			0.00	11,922.00		11,922.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	97,755.00	0.00	97,755.00	110,636.00	0.00	110,636.00	13.2%
Unassigned/Unappropriated Amount		9790	426,980.62	0.00	426,980.62	258,215.78	(21,421.18)	236,794.60	-44.5%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
Slate Aid - Current Year		8011	526,588.00	0.00	526,588.00	789,907.00	0.00	789,907.00	50.0%
Education Protection Account Slate Aid - Current Year		8012	415,666.00	0.00	415,666.00	301,260.00	0.00	301,260.00	-27.5%
Slate Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relier' Subventions									
Homeowners' Exemptions		8021	3,448.00	0.00	3,448.00	3,517.00	0.00	3,517.00	2.0%
Timber Yield Tax		8022	176.00	0.00	176.00	180.00	0.00	180.00	2.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	478,040.00	0.00	478,040.00	487,600.00	0.00	487,600.00	2.0%
Unsecured Roll Taxes		8042	7,890.00	0.00	7,890.00	8,048.00	0.00	8,048.00	2.0%
Prior Years' Taxes		8043	315.00	0.00	315.00	321.00	0.00	321.00	1.9%
Supplemental Taxes		8044	147,906.00	0.00	147,906.00	150,864.00	0.00	150,864.00	2.0%
Education Revenue Augmentation Fund (ERAF)		8045	807,887.00	0.00	807,887.00	824,045.00	0.00	824,045.00	2.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,387,916.00	0.00	2,387,916.00	2,565,742.00	0.00	2,565,742.00	7.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	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	(1,292,134.00)	0.00	(1,292,134.00)	(1,321,054.00)	0.00	(1,321,054.00)	2.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,095,782.00	0.00	1,095,782.00	1,244,688.00	0.00	1,244,688.00	13.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Special Education Entitlement		8181	0.00	22,499.00	22,499.00	0.00	22,499.00	22,499.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,909.00	1,909.00	0.00	1,909.00	1,909.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	50,000.00	50,000.00	New
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%
FEIMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	1,105.00	1,105.00	0.00	1,105.00	1,105.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	64,775.00	64,775.00	0.00	32,869.00	32,869.00	-49.3%
TOTAL, FEDERAL REVENUE			0.00	90,288.00	90,288.00	0.00	108,382.00	108,382.00	20.0%
OTHER STATE REVENUE									
Other State Apportionments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IF Entitlement			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	36,844.00	36,844.00	New

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Mandated Costs Reimbursements		8550	3,637.00	0.00	3,637.00	3,963.00	0.00	3,963.00	9.0%
Lottery - Unrestricted and Instructional Materials		8560	19,422.00	7,745.00	27,167.00	20,055.00	7,997.00	28,052.00	3.3%
Tax Relief Subventions									
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
Pass-Through Revenues from									
Slate Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter- School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue		8590	0.00	214,788.00	214,788.00	170,115.00	154,862.00	324,977.00	51.3%
TOTAL, OTHER STATE REVENUE			23,059.00	222,533.00	245,592.00	194,133.00	199,703.00	393,836.00	60.4%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interests:		8660	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	179,810.56	43,833.00	223,643.56	120,886.56	0.00	120,886.56	-45.9%
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		132,019.00	132,019.00		142,746.00	142,746.00	8.1%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	206,273.00	2,373.00	208,646.00	279,180.00	2,373.00	281,553.00	34.9%
TOTAL, OTHER LOCAL REVENUE			399,563.56	178,225.00	577,808.56	413,566.56	145,119.00	558,685.56	-3.3%
TOTAL, REVENUES			1,518,424.56	491,046.00	2,009,470.56	1,852,387.56	453,204.00	2,305,591.56	14.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	543,987.29	61,778.46	605,765.75	534,654.38	62,798.00	597,452.38	-1.4%
Certificated Pupil Support Salaries		1200	14,079.78	0.00	14,079.78	28,159.56	0.00	28,159.56	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	126,478.52	0.00	126,478.52	131,612.04	36,818.00	168,430.04	33.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			684,545.59	61,778.46	746,324.05	694,425.98	99,616.00	794,041.98	6.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	78,133.46	78,133.46	15,887.43	51,509.81	67,397.24	-13.7%
Classified Support Salaries		2200	75,987.36	28,595.01	104,582.37	76,091.00	35,375.34	111,466.34	6.6%
Classified Supervisors' and Administrators' Salaries		2300	59,250.40	0.00	59,250.40	76,541.00	0.00	76,541.00	29.2%
Clerical, Technical and Office Salaries		2400	76,593.47	16,131.09	92,724.56	95,878.71	0.00	95,878.71	3.4%
Other Classified Salaries		2900	1,115.41	3,727.34	4,842.75	0.00	0.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			212,946.64	126,586.90	339,533.54	264,398.14	86,885.15	351,283.29	3.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	120,730.95	87,470.59	208,201.54	136,946.81	113,154.66	250,101.47	20.1%
PERS		3201-3202	31,630.74	28,123.01	59,753.75	48,855.20	22,042.77	70,897.97	18.7%
OASD/Medicare/Alternative		3301-3302	22,902.49	10,967.15	33,869.64	26,576.68	8,091.14	34,667.82	2.4%
Health and Welfare Benefits		3401-3402	96,743.73	5,718.13	102,461.86	118,076.75	10,025.00	128,101.75	25.0%
Unemployment Insurance		3501-3502	4,426.69	941.80	5,368.49	4,757.09	932.49	5,689.58	6.0%
Workers' Compensation		3601-3602	9,764.62	2,105.61	11,870.23	14,710.77	2,909.41	17,620.18	48.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	164.56	0.00	164.56	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			286,363.78	135,326.29	421,690.07	349,923.30	157,155.47	507,078.77	20.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	25,735.00	23,659.51	49,394.51	0.00	5,500.00	5,500.00	-88.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	2,000.00	0.00	2,000.00	New

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	31,278.00	6,541.96	37,819.96	38,300.00	700.00	39,000.00	3.1%
Noncapitalized Equipment		4400	3,000.00	0.00	3,000.00	6,000.00	0.00	6,000.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,013.00	30,201.47	90,214.47	46,300.00	6,200.00	52,500.00	-41.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,037.00	0.00	7,037.00	8,050.00	0.00	8,050.00	14.4%
Dues and Memberships		5300	4,230.00	0.00	4,230.00	4,424.00	0.00	4,424.00	4.6%
Insurance		5400 - 5450	23,482.00	0.00	23,482.00	27,500.00	0.00	27,500.00	17.1%
Operations and Housekeeping Services		5500	30,250.00	0.00	30,250.00	32,850.00	0.00	32,850.00	8.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,144.00	6,430.00	53,574.00	47,684.00	0.00	47,684.00	-11.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	97,405.00	62,037.00	159,442.00	116,790.00	124,125.00	240,915.00	51.1%
Communications		5900	47,045.00	0.00	47,045.00	42,750.00	0.00	42,750.00	-9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			256,693.00	68,467.00	325,060.00	280,048.00	124,125.00	404,173.00	24.3%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	48,000.00	19,504.00	67,504.00	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	48,000.00	19,504.00	67,504.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Tuition, Excess Costs, and/or Deficit Payments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141							
Payments to County Offices		7142	0.00	33,921.00	33,921.00	0.00	36,145.00	36,145.00	6.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	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	33,921.00	33,921.00	0.00	36,145.00	36,145.00	6.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(20,902.83)	20,902.83	0.00	(27,352.00)	27,352.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,650.00)	0.00	(1,650.00)	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(22,552.83)	20,902.83	(1,650.00)	(27,352.00)	27,352.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,477,909.18	477,183.95	1,955,093.13	1,655,743.42	556,982.62	2,212,726.04	13.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(45,278.10)	45,278.10	0.00	(112,819.04)	112,819.04	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(45,278.10)	45,278.10	0.00	(112,819.04)	112,819.04	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(45,278.10)	45,278.10	0.00	(112,819.04)	112,819.04	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCF - Sources		8010-8099	1,095,782.00	0.00	1,095,782.00	1,244,688.00	0.00	1,244,688.00	13.6%
2) Federal Revenue		8100-8299	0.00	90,288.00	90,288.00	0.00	108,382.00	108,382.00	20.0%
3) Other State Revenue		8300-8599	23,059.00	222,533.00	245,592.00	194,133.00	199,703.00	393,836.00	60.4%
4) Other Local Revenue		8600-8799	399,583.56	178,225.00	577,808.56	413,566.56	145,119.00	558,685.56	-3.3%
5) TOTAL REVENUES			1,518,424.56	491,046.00	2,009,470.56	1,852,387.56	453,204.00	2,305,591.56	14.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		812,300.20	276,151.85	1,088,452.05	876,259.80	246,325.07	1,122,584.87	3.1%
2) Instruction - Related Services	2000-2999		214,872.88	76,356.84	291,229.72	268,796.58	96,257.55	365,054.13	25.3%
3) Pupil Services	3000-3999		18,012.03	57,201.48	75,213.51	32,947.96	139,626.00	172,573.96	129.4%
4) Ancillary Services	4000-4999		10,331.82	93.00	10,424.82	11,072.51	736.00	11,808.51	13.3%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		247,869.06	24,922.83	272,791.89	286,739.99	31,799.00	318,538.99	16.8%
8) Plant Services	8000-8999		174,523.19	8,536.95	183,060.14	179,926.58	6,094.00	186,020.58	1.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	33,921.00	33,921.00	0.00	36,145.00	36,145.00	6.6%
10) TOTAL EXPENDITURES			1,477,909.18	477,183.95	1,955,093.13	1,855,743.42	556,982.62	2,212,726.04	13.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			40,515.38	13,862.05	54,377.43	196,644.14	(103,778.62)	92,865.52	70.8%
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	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources									
		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses									
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions									
		8880-8899	(45,278.10)	45,278.10	0.00	(112,819.04)	112,819.04	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES									
			(45,278.10)	45,278.10	0.00	(112,819.04)	112,819.04	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(4,762.72)	59,140.15	54,377.43	83,825.10	9,040.42	92,865.52	70.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
a) As of July 1 - Unaudited		9791	848,928.94	88,192.10	937,121.04	844,166.22	140,800.71	984,966.93	5.1%
b) Audit Adjustments		9793	0.00	(6,531.54)	(6,531.54)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			848,928.94	81,660.56	930,589.50	844,166.22	140,800.71	984,966.93	5.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			848,928.94	81,660.56	930,589.50	844,166.22	140,800.71	984,966.93	5.8%
2) Ending Balance, June 30 (E + F1e)			844,166.22	140,800.71	984,966.93	927,991.32	149,841.13	1,077,832.45	9.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	140,800.71	140,800.71	0.00	171,262.31	171,262.31	21.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	317,930.60	0.00	317,930.60	557,639.54	0.00	557,639.54	75.4%
Board Designated for Economic Uncertainties (12.00%)	0000	9780	88,821.62		88,821.62			0.00	
Board Designated, Other	0000	9780	88,525.00		88,525.00			0.00	
Donations/MAA	0000	9780	11,922.00		11,922.00			0.00	
Unrestricted Lottery	1100	9780	13,766.60		13,766.60			0.00	
Board Designated for Economic Uncertainty (12.00%)	1400	9780	114,895.38		114,895.38			0.00	
Unrestricted Lottery	1100	9780			0.00	21,550.54		21,550.54	
Board Designated for Economic Uncertainties (12.00%)	1400	9780			0.00	265,527.00		265,527.00	
Board Designated, Other	1400	9780			0.00	88,525.00		88,525.00	
Discretionary Block Grant	1400	9780			0.00	170,115.00		170,115.00	
Donations/MAA	1400	9780			0.00	11,922.00		11,922.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	97,755.00	0.00	97,755.00	110,636.00	0.00	110,636.00	13.2%
Unassigned/Unappropriated Amount		9790	426,980.62	0.00	426,980.62	258,215.78	(21,421.18)	236,794.60	-44.5%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	50,000.00	80,496.00
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	1,909.00	1,909.00
6256	Educator Effectiveness, FY 2021-22	31,236.20	26,333.80
6300	Lottery: Instructional Materials	0.00	4,870.00
6512	Special Ed: Mental Health Services	16,362.05	16,362.05
6546	Mental Health-Related Services	20,290.00	20,290.00
9010	Other Restricted	21,001.46	21,001.46
	Local	140,800.71	171,262.31
	Total, Restricted Balance		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	1,500.00	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			1,500.00	1,500.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,508.47	3,508.47	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) As of July 1 - Audited (F1a + F1b)			3,508.47	3,508.47	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,508.47	3,508.47	0.0%
2) Ending Balance, June 30 (E + F1e)			3,508.47	3,508.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,508.47	3,508.47	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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					
(G9 + H2) - (I6 + J2)			0.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,500.00	1,500.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	0.0%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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					
Materials and Supplies		4300	1,500.00	1,500.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	1,500.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,500.00	1,500.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,500.00	1,500.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,500.00	1,500.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,508.47	3,508.47	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,508.47	3,508.47	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,508.47	3,508.47	0.0%
2) Ending Balance, June 30 (E + F1e)			3,508.47	3,508.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,508.47	3,508.47	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
8210	Student Activity Funds	3,508.47	3,508.47
Total, Restricted Balance		3,508.47	3,508.47

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	325,626.00	298,003.00	-8.5%
2) Federal Revenue		8100-8299	2,434.04	0.00	-100.0%
3) Other State Revenue		8300-8599	85,458.00	108,172.00	26.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			413,518.04	406,175.00	-1.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	11,333.81	0.00	-100.0%
2) Classified Salaries		2000-2999	360.79	8,538.97	2,266.7%
3) Employee Benefits		3000-3999	4,386.69	2,995.48	-31.7%
4) Books and Supplies		4000-4999	4,394.04	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,946.45	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	4,876.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	334,856.00	279,177.00	-16.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,650.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			358,927.78	295,587.45	-17.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,590.26	110,587.55	102.6%
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			54,590.26	110,587.55	102.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,936.45	73,236.71	233.9%
b) Audit Adjustments		9793	(3,290.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			18,646.45	73,236.71	292.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,646.45	73,236.71	292.8%
2) Ending Balance, June 30 (E + F1e)			73,236.71	183,824.26	151.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	73,236.71	115,555.59	57.8%
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	76,998.00	New
Discretionary Block Grant	0000	9780		49,245.00	
Other, COVID 21/22 Balances	0000	9780		27,753.00	
e) Unassigned/Unappropriated Reserve For Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(8,729.33)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	152,367.00	165,002.00	21.4%
Education Protection Account State Aid - Current Year		8012	126,210.00	74,622.00	-40.9%
State Aid - Prior Years		8019	0.00	0.00	0.0%
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	47,049.00	38,379.00	-18.4%
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			325,626.00	298,003.00	-8.5%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	2,434.04	0,00	-100.0%
TOTAL, FEDERAL REVENUE			2,434.04	0,00	-100.0%
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	905,00	602,00	-33.5%
Lottery - Unrestricted and Instructional Materials		8560	8,325.00	8,325.00	0.0%
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	76,228.00	99,245.00	30.2%
TOTAL, OTHER STATE REVENUE			85,458.00	108,172.00	26.6%
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	0,00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0,00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0,00	0,00	0.0%
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	0,00	0,00	0.0%
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			0,00	0,00	0.0%
TOTAL, REVENUES			413,518.04	406,175.00	-1.8%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Teachers' Salaries		1100	11,333.81	0.00	-100.0%
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			11,333.81	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	360.79	8,538.97	2,266.7%
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			360.79	8,538.97	2,266.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,917.68	0.00	-100.0%
PERS		3201-3202	82.66	2,166.34	2,520.8%
OASDI/Medicare/Alternative		3301-3302	191.94	653.23	240.3%
Health and Welfare Benefits		3401-3402	2,004.97	0.00	-100.0%
Unemployment Insurance		3501-3502	58.47	42.70	-27.0%
Workers' Compensation		3601-3602	130.97	133.21	1.7%
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			4,386.69	2,995.48	-31.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,394.04	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,394.04	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%
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	1,946.45	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,946.45	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	4,876.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	4,876.00	New
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					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	334,856.00	279,177.00	-16.6%
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)			334,856.00	279,177.00	-16.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	1,650.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,650.00	0.00	-100.0%
TOTAL, EXPENDITURES			358,927.78	295,587.45	-17.6%
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 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	325,626.00	298,003.00	-8.5%
2) Federal Revenue		8100-8299	2,434.04	0.00	-100.0%
3) Other State Revenue		8300-8599	85,458.00	108,172.00	26.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			413,518.04	406,175.00	-1.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		18,027.74	16,410.45	-9.0%
2) Instruction - Related Services	2000-2999		4,394.04	0.00	-100.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,650.00	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	334,856.00	279,177.00	-16.6%
10) TOTAL, EXPENDITURES			358,927.78	295,587.45	-17.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			54,590.26	110,587.55	102.6%
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			54,590.26	110,587.55	102.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,936.45	73,236.71	233.9%
b) Audit Adjustments		9793	(3,290.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			18,646.45	73,236.71	292.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,646.45	73,236.71	292.8%
2) Ending Balance, June 30 (E + F1e)			73,236.71	183,824.26	151.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	73,236.71	115,555.59	57.8%
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	76,996.00	New
Discretionary Block Grant	0000	9780		49,245.00	
Other, COVID 21/22 Balances	0000	9780		27,753.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(8,729.33)	New

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	50,000.00	95,124.00
6266	Educator Effectiveness, FY 2021-22	8,083.00	8,083.00
7422	In-Person Instruction (IPI) Grant	890.59	890.59
7425	Expanded Learning Opportunities (ELO) Grant	11,458.00	11,458.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	2,805.12	0.00
Total, Restricted Balance		73,236.71	115,555.59

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,200.00	4,200.00	0.0%
5) TOTAL, REVENUES			4,200.00	4,200.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,200.00	4,200.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,200.00	4,200.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	287,364.33	291,564.33	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			287,364.33	291,564.33	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			287,364.33	291,564.33	1.5%
2) Ending Balance, June 30 (E + F1e)			291,564.33	295,764.33	1.4%
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	291,564.33	295,764.33	1.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,200.00	4,200.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,200.00	4,200.00	0.0%
TOTAL, REVENUES			4,200.00	4,200.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,200.00	4,200.00	0.0%
5) TOTAL, REVENUES			4,200.00	4,200.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,200.00	4,200.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,200.00	4,200.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	287,364.33	291,564.33	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			287,364.33	291,564.33	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			287,364.33	291,564.33	1.5%
2) Ending Balance, June 30 (E + F1e)			291,564.33	295,764.33	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	291,564.33	295,764.33	1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,200.00	4,200.00	0.0%
5) TOTAL, REVENUES			4,200.00	4,200.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,200.00	4,200.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,200.00	4,200.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	287,364.33	291,564.33	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			287,364.33	291,564.33	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			287,364.33	291,564.33	1.5%
2) Ending Balance, June 30 (E + F1e)			291,564.33	295,764.33	1.4%
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	291,564.33	295,764.33	1.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,200.00	4,200.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,200.00	4,200.00	0.0%
TOTAL, REVENUES			4,200.00	4,200.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,200.00	4,200.00	0.0%
5) TOTAL, REVENUES			4,200.00	4,200.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,200.00	4,200.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,200.00	4,200.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	287,364.33	291,564.33	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			287,364.33	291,564.33	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			287,364.33	291,564.33	1.5%
2) Ending Balance, June 30 (E + F1e)			291,564.33	295,764.33	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	291,564.33	295,764.33	1.4%
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	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	6,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,101.39	55,101.39	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,101.39	55,101.39	12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,101.39	55,101.39	12.2%
2) Ending Balance, June 30 (E + F1e)			55,101.39	61,101.39	10.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	55,101.39	61,101.39	10.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	5,000.00	5,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	0.0%
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%
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					
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%

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			6,000.00	6,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			6,000.00	6,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,101.39	55,101.39	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,101.39	55,101.39	12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,101.39	55,101.39	12.2%
2) Ending Balance, June 30 (E + F1e)			55,101.39	61,101.39	10.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	55,101.39	61,101.39	10.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	55,101.39	61,101.39
Total, Restricted Balance		55,101.39	61,101.39

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	112.54	112.54	114.08	117.80	117.80	117.80
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)	112.54	112.54	114.08	117.80	117.80	117.80
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	112.54	112.54	114.08	117.80	117.80	117.80
7. Adults In Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
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 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	32.83	32.83	32.83	29.45	29.45	29.45
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)	32.83	32.83	32.83	29.45	29.45	29.45
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported In Fund 01, 09, or 62 (Sum of Lines C4 and C8)	32.83	32.83	32.83	29.45	29.45	29.45

	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	8,000.00		8,000.00	0.00	0.00	8,000.00
Work in Progress	70,913.00		70,913.00	0.00	70,913.00	0.00
Total capital assets not being depreciated	78,913.00	0.00	78,913.00	0.00	70,913.00	8,000.00
Capital assets being depreciated:						
Land Improvements	175,704.03		175,704.03	0.00	0.00	175,704.03
Buildings	4,159,821.04		4,159,821.04	70,913.00	0.00	4,230,734.04
Equipment	103,649.06		103,649.06	67,504.00	0.00	171,153.06
Total capital assets being depreciated	4,439,174.13	0.00	4,439,174.13	138,417.00	0.00	4,577,591.13
Accumulated Depreciation for:						
Land Improvements	(141,112.00)		(141,112.00)	0.00	0.00	(141,112.00)
Buildings	(1,518,159.00)	(103,102.00)	(1,621,261.00)	0.00	100,000.00	(1,721,261.00)
Equipment	(70,293.00)		(70,293.00)	0.00	3,400.00	(73,693.00)
Total accumulated depreciation	(1,729,564.00)	(103,102.00)	(1,832,666.00)	0.00	103,400.00	(1,936,066.00)
Total capital assets being depreciated, net excluding lease assets	2,709,610.13	(103,102.00)	2,606,508.13	138,417.00	103,400.00	2,641,525.13
Lease Assets			0.00	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	2,788,523.13	(103,102.00)	2,685,421.13	138,417.00	174,313.00	2,649,525.13
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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	0.00

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

Schools Insurance Group

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

Signed

Date of Meeting: Jun 23, 2022

Clerk/Secretary of the Governing Board

(Original signature required)

For additional information on this certification, please contact:

Name:	Darlene Waddle
Title:	NCSOS, CBO
Telephone:	530-478-6400 x 2019
E-mail:	dwaddle@nev.co.org

ANNUAL BUDGET REPORT:

July 1, 2022 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for inspection at:

Place: Chicago Park District Office

Date: June 06, 2022

Adoption Date: June 23, 2022

Signed: _____

Clerk/Secretary of the Governing Board

(Original signature required)

Public Hearing:

Place: Chicago Park School

Date: June 16, 2022

Time: 4:30 p.m.

Contact person for additional information on the budget reports:

Name: Darlene Waddle

Title: NCSOS, CBO

Telephone: 530-478-6400 x 2019

E-mail: _____

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met

2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	

S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
			n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?	X	
			n/a	
			n/a	
			n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X
				Jun 23, 2022
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	

A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Budget, July 1
2021-22 Estimated Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

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	746,324.05	301	0.00	303	746,324.05	305	1,650.00		307	744,674.05	309
2000 - Classified Salaries	339,533.54	311	370.66	313	339,162.88	315	0.00		317	339,162.88	319
3000 - Employee Benefits	421,690.07	321	119.28	323	421,570.79	325	329.83		327	421,240.96	329
4000 - Books, Supplies Equip Replace. (6500)	90,214.47	331	200.00	333	90,014.47	335	57,572.51		337	32,441.96	339
5000 - Services, . . . & 7300 - Indirect Costs	323,410.00	341	6,680.00	343	316,730.00	345	4,500.00		347	312,230.00	349
TOTAL					1,913,802.19	365			TOTAL	1,849,749.85	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	600,265.75	375
2. Salaries of Instructional Aides Per EC 41011.	2100	78,133.46	380
3. STRS.	3101 & 3102	159,935.65	382
4. PERS.	3201 & 3202	17,900.49	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	15,045.25	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	78,193.46	385
7. Unemployment Insurance.	3501 & 3502	3,348.61	390
8. Workers' Compensation Insurance.	3601 & 3602	7,405.02	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	164.56	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		960,392.25	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).		0.00	396

b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS	960,392.25	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	.52	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')	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)	exempt
2. Percentage spent by this district (Part II, Line 15)	.52
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	1,849,749.85
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

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

Budget, July 1
2022-23 Budget
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

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	794,041.98	301	0.00	303	794,041.98	305	1,650.00		307	792,391.98	309
2000 - Classified Salaries	351,283.29	311	11,327.36	313	339,955.93	315	0.00		317	339,955.93	319
3000 - Employee Benefits	507,078.77	321	3,973.64	323	503,105.13	325	373.06		327	502,732.07	329
4000 - Books, Supplies Equip Replace. (6500)	52,500.00	331	200.00	333	52,300.00	335	21,200.00		337	31,100.00	339
5000 - Services. & 7300 - Indirect Costs	404,173.00	341	84,630.00	343	319,543.00	345	7,409.00		347	312,134.00	349
TOTAL					2,008,946.04	365			TOTAL	1,978,313.98	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	591,072.38	375
2. Salaries of Instructional Aides Per EC 41011.	2100	67,397.24	380
3. STRS.	3101 & 3102	181,289.40	382
4. PERS.	3201 & 3202	16,908.42	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	13,600.09	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	86,213.79	385
7. Unemployment Insurance.	3501 & 3502	3,255.38	390
8. Workers' Compensation Insurance.	3601 & 3602	10,136.17	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		969,872.87	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).		0.00	396

b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS	969,872.87	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	.49	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')	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)	exempt
2. Percentage spent by this district (Part II, Line 15)	.49
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	1,978,313.98
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

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

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	147.25
District's ADA Standard Percentage Level:	3.0%

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget	Estimated/Unaudited	ADA Variance Level	Status
	Funded ADA (Form A, Lines A4 and C4)	Funded ADA (Form A, Lines A4 and C4)	(If Budget is greater than Actuals, else N/A)	
Third Prior Year (2019-20)				
District Regular	112	112		
Charter School				
Total ADA	112	112	N/A	Met
Second Prior Year (2020-21)				
District Regular	111	111		
Charter School				
Total ADA	111	111	0.1%	Met
First Prior Year (2021-22)				
District Regular	113	114		
Charter School	33	33		
Total ADA	146	147	N/A	Met
Budget Year (2022-23)				
District Regular	118			
Charter School	29			
Total ADA	147			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

by more than the following percentage levels:

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

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 147.3

District's Enrollment Standard Percentage Level: 3.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year		Enrollment		Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
		Budget	CBEDS Actual		
Third Prior Year (2019-20)	District Regular	112	170		
	Charter School	53			
	Total Enrollment	165	170	N/A	Met
Second Prior Year (2020-21)	District Regular	112	153		
	Charter School	53			
	Total Enrollment	165	153	7.3%	Not Met
First Prior Year (2021-22)	District Regular	119	124		

	Charter School	39	38		
	Total Enrollment	158	162	N/A	Met
Budget Year (2022-23)					
	District Regular	124			
	Charter School	31			
	Total Enrollment	155			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. **CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year		P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)	District Regular	111	170	
	Charter School		0	
	Total ADA/Enrollment	111	170	65.5%
Second Prior Year (2020-21)	District Regular	111	153	
	Charter School	0		
	Total ADA/Enrollment	111	153	72.5%
First Prior Year (2021-22)	District Regular	113	124	
	Charter School	33	38	
	Total ADA/Enrollment	145	162	89.7%

Historical Average Ratio: 75.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 76.4%

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

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

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		Budget (Form A, Lines A4 and C4)	Budget/Projected (Criterion 2, Item 2A)		
Budget Year (2022-23)	District Regular	118	124	95.0%	Not Met
	Charter School	29	31		
	Total ADA/Enrollment	147	155		
1st Subsequent Year (2023-24)	District Regular	112	118	95.0%	Not Met
	Charter School	29	30		
	Total ADA/Enrollment	141	148		
2nd Subsequent Year (2024-25)	District Regular	114	119	95.2%	Not Met
	Charter School	26	28		
	Total ADA/Enrollment	140	147		

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The ADA to Enrollment Standard loaded data does not include the Charter school information in years 19/20 and 20/21 causing the percentage to be too low. The percentage of ADA for 21/22 is lower than normal due to COVID absences.

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Basic Aid
- Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	146.91	147.25	140.60	139.65
b. Prior Year ADA (Funded)		146.91	147.25	140.60
c. Difference (Step 1a minus Step 1b)		.34	(6.65)	(.95)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		.23%	(4.52%)	(.68%)

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding	1,394,961.00	1,542,691.00	1,615,681.00
b1. COLA percentage	9.85%	5.38%	4.02%
b2. COLA amount (proxy for purposes of this criterion)	137,403.66	82,996.78	64,950.38
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	9.9%	5.4%	4.0%

Step 3 - Total Change in Population and Funding Level

(Step 1d plus Step 2c)	10.1%	0.9%	3.3%
LCFF Revenue Standard (Step 3, plus/minus 1%):	9.08% to 11.08%	-0.14% to 1.86%	2.34% to 4.34%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	1,445,662.00	1,474,575.00	1,504,067.00	1,534,148.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	2,387,916.00	2,565,742.00	2,660,594.00	2,697,718.00
District's Projected Change in LCFF Revenue:		7.45%	3.70%	1.40%
LCFF Revenue Standard		9.08% to 11.08%	-0.14% to 1.86%	2.34% to 4.34%
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:

This is caused by the transfer of property taxes to Charter Schools.

(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures		
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)		
Third Prior Year (2019-20)	1,295,356.71	1,677,043.64		77.2%
Second Prior Year (2020-21)	1,163,531.36	1,348,175.61		86.3%
First Prior Year (2021-22)	1,183,856.01	1,477,909.18		80.1%
	Historical Average Ratio:			81.2%

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	76.2% to 86.2%	76.2% to 86.2%	76.2% to 86.2%

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

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures			
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)			
	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)			
Budget Year (2022-23)	1,308,747.42	1,655,743.42		79.0%	Met
1st Subsequent Year (2023-24)	1,352,813.12	1,667,008.12		81.2%	Met
2nd Subsequent Year (2024-25)	1,384,690.12	1,709,127.12		81.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	10.08%	.86%	3.34%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	0.08% to 20.08%	-9.14% to 10.86%	-6.66% to 13.34%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	5.08% to 15.08%	-4.14% to 5.86%	-1.66% to 8.34%

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)

First Prior Year (2021-22)	90,288.00		
Budget Year (2022-23)	108,382.00	20.04%	Yes
1st Subsequent Year (2023-24)	109,882.00	1.38%	No
2nd Subsequent Year (2024-25)	111,427.00	1.41%	No

Explanation:
(required if Yes)

Child Nutrition revenue is added back beginning 22/23

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

First Prior Year (2021-22)	245,592.00		
Budget Year (2022-23)	393,836.00	60.36%	Yes
1st Subsequent Year (2023-24)	225,202.00	(42.82%)	Yes
2nd Subsequent Year (2024-25)	225,644.00	.20%	No

Explanation:
(required if Yes)

Child Nutrition revenue is added back beginning 22/23. One-Time Discretionary Block Grant is included in 22/23 only.

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

First Prior Year (2021-22)	577,808.56		
Budget Year (2022-23)	558,685.56	(3.31%)	Yes
1st Subsequent Year (2023-24)	518,771.00	(7.14%)	Yes
2nd Subsequent Year (2024-25)	514,645.00	(.80%)	No

Explanation:
(required if Yes)

Transfers in from Fund 09, Charter school is decreased in each year due to lower enrollment projected in the Charter.

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

First Prior Year (2021-22)	90,214.47		
Budget Year (2022-23)	52,500.00	(41.81%)	Yes
1st Subsequent Year (2023-24)	54,075.00	3.00%	No
2nd Subsequent Year (2024-25)	55,698.00	3.00%	No

Explanation:
(required if Yes)

One time textbook adoption is removed beginning 22/23.

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

First Prior Year (2021-22)	325,060.00		
Budget Year (2022-23)	404,173.00	24.34%	Yes
1st Subsequent Year (2023-24)	416,298.00	3.00%	No
2nd Subsequent Year (2024-25)	428,787.00	3.00%	No

Explanation:
(required if Yes)

Child Nutrition service contract with Central Kitchen is added back beginning 22/23.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2021-22)	913,688.56		
Budget Year (2022-23)	1,060,903.56	16.11%	Met
1st Subsequent Year (2023-24)	853,855.00	(19.52%)	Not Met
2nd Subsequent Year (2024-25)	851,716.00	(.25%)	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2021-22)	415,274.47		
Budget Year (2022-23)	456,673.00	9.97%	Met
1st Subsequent Year (2023-24)	470,373.00	3.00%	Met
2nd Subsequent Year (2024-25)	484,485.00	3.00%	Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6B if NOT met)</p>	<p>Child Nutrition revenue is added back beginning 22/23</p>
<p>Explanation: Other State Revenue (linked from 6B if NOT met)</p>	<p>Child Nutrition revenue is added back beginning 22/23. One-Time Discretionary Block Grant is included in 22/23 only.</p>
<p>Explanation: Other Local Revenue (linked from 6B if NOT met)</p>	<p>Transfers in from Fund 09, Charter school is decreased in each year due to lower enrollment projected in the Charter.</p>

- 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

Books and Supplies
(linked from 6B
if NOT met)

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

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute excludes the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

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

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690)	2,118,598.04		
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account
c. Net Budgeted Expenditures and Other Financing Uses	2,118,598.04	63,557.94	0.00
			Not Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year (2019-20)	Second Prior Year (2020-21)	First Prior Year (2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	0.00	84,882.00	97,755.00
	c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	578,612.44	429,261.51	426,980.62
	d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	578,612.44	514,143.51	524,735.62
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	2,038,282.97	1,697,639.73	1,955,093.13
	b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	2,038,282.97	1,697,639.73	1,955,093.13
3.	District's Available Reserve Percentage (Line 1e divided by Line 2c)	28.4%	30.3%	26.8%

District's Deficit Spending Standard Percentage Levels

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(Line 3 times 1/3):	9.5%	10.1%	8.9%
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¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	(112,749.16)	1,702,043.64	6.6%	Met
Second Prior Year (2020-21)	167,501.99	1,348,175.61	N/A	Met
First Prior Year (2021-22)	(4,762.72)	1,477,909.18	.3%	Met
Budget Year (2022-23) (Information only)	83,825.10	1,655,743.42		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

- 9. CRITERION: Fund Balance

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

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000

0.7% 30,001 to 400,000
0.3% 400,001 and over

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ²		Beginning Fund Balance	
	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	933,959.00	793,954.11	15.0%	Not Met
Second Prior Year (2020-21)	612,863.00	681,204.95	N/A	Met
First Prior Year (2021-22)	757,683.00	848,928.94	N/A	Met
Budget Year (2022-23) (Information only)	844,166.22			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

1% 400,001 and over

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

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

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

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	147	146	141
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

2. If you are the SELPA AU and are excluding special education pass-through funds:
a. Enter the name(s) of the SELPA(s): _____

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

10B. Calculating the District's Reserve Standard

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

All other data are extracted or calculated.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses			

2.	(Fund 01, objects 1000-7999) (Form MYP, Line B11) Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	2,212,726.04	2,221,103.27	2,273,957.27
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	2,212,726.04	2,221,103.27	2,273,957.27
4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	110,636.30	111,055.16	113,697.86
6.	Reserve Standard - by Amount (\$75,000 for districts with 0 to 1,000 ADA, else 0)	75,000.00	75,000.00	75,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	110,636.30	111,055.16	113,697.86

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	110,636.00	110,056.00	113,698.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	258,215.78	121,226.20	.08
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(21,421.18)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	111,056.00	113,698.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount (Lines C1 thru C7)	347,430.60	342,338.20	227,396.08
9.	District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.70%	15.41%	10.00%
District's Reserve Standard (Section 10B, Line 7):		110,636.30	111,055.16	113,697.86
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-10.0% to +10.0% or
-\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
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1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**

First Prior Year (2021-22)	(45,278.10)			
Budget Year (2022-23)	(112,819.04)	67,540.94	149.2%	Not Met
1st Subsequent Year (2023-24)	(149,908.00)	37,088.96	32.9%	Not Met
2nd Subsequent Year (2024-25)	(153,487.00)	3,579.00	2.4%	Met

1b. **Transfers In, General Fund ***

First Prior Year (2021-22)	0.00			
Budget Year (2022-23)	0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met

1c. **Transfers Out, General Fund ***

First Prior Year (2021-22)	0.00			
Budget Year (2022-23)	0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

One time ELO Grant revenue used to fund RTI Position in 22/23 becomes an unrestricted cost beginning 23/24.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				

General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

TOTAL:				0

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2021-22)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes
to increase in total
annual payments)

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

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

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

N/A

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

No

2. For the district's OPEB:

a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

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

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

Self-Insurance Fund	Governmental Fund

4.

OPEB Liabilities

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

0.00

5.

OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
0.00		

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

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

1.

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

No

2.

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

--

3.

Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

4.

Self-Insurance Contributions

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

- a. Required contribution (funding) for self-insurance programs
- b. Amount contributed (funded) for self-insurance programs

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full - time - equivalent(FTE) positions	9.8	8.6	8.6	8.6

Certificated (Non-management) Salary and Benefit Negotiations

- 1. Are salary and benefit negotiations settled for the budget year?

No

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

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

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

--

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

- 4. Period covered by the agreement:

Begin Date:		End Date:	
-------------	--	-----------	--

- 5. Salary settlement:

	Budget Year	1st Subsequent Year	2nd Subsequent Year
--	-------------	---------------------	---------------------

	(2022-23)	(2023-24)	(2024-25)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	No	No	No

One Year Agreement

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

or

Multiyear Agreement

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 7,188

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

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

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

	(2022-23)	(2023-24)	(2024-25)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	80200	80200	80200
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

Certificated (Non-management) Step and Column Adjustments

--	--	--

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
12000	13900	13145
2.5%	2.6%	2.4%

	2nd Subsequent Year
Budget Year	1st Subsequent Year
(2022-23)	(2023-24)
	(2024-25)

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

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Yes	No	No
Yes	No	No

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non - management) FTE positions	7.2	5,01875	5,01875	5,01875

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

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

Negotiations Settled

- 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
- 2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

One Year Agreement

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

or

Multiyear Agreement

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

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

Negotiations Not Settled

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

	3,765		
	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

7. Amount included for any tentative salary schedule increases

	0	0	0
	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

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

1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	20050	20050	20050
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

--	--	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
9500	7858	8647
2.5%	2.2%	2.4%

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

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	2.5	3.0	3.0	3.0

Management/Supervisor/Confidential

Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

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



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

Negotiations Settled

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

Negotiations Not Settled

3.	Cost of a one percent increase in salary and statutory benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
		4,042		
4.	Amount included for any tentative salary schedule increases	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
		0	0	0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

1.	Are costs of H&W benefit changes included in the budget and MYPs?	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
		Yes	Yes	Yes
2.	Total cost of H&W benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
		30075	30075	30075
3.	Percent of H&W cost paid by employer	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
4.	Percent projected change in H&W cost over prior year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)

Management/Supervisor/Confidential

Step and Column Adjustments

1.	Are step & column adjustments included in the budget and MYPs?	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
		Yes	Yes	Yes
2.	Cost of step and column adjustments	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
		13000	13020	13617
3.	Percent change in step & column over prior year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
		4.0%	4.4%	4.4%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

1.	Are costs of other benefits included in the budget and MYPs?	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
		Yes	Yes	Yes
2.	Total cost of other benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
		3000	3000	3000
3.	Percent change in cost of other benefits over prior year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
		0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

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

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes
Jun 23, 2022

2. Adoption date of the LCAP or an update to the LCAP.

S10.

LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described

Yes

in the Local Control and Accountability Plan and Annual Update Template?

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

Business Official is new.

End of School District Budget Criteria and Standards Review

Description	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			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	1,767,650.00	42,511.00	1,810,161.00	0.00	0.00	1,810,161.00	0.00
Total/Net OPEB Liability	1,298.39	(1,133.00)	165.39	5,000.00	2,500.00	2,665.39	2,500.00
Compensated Absences Payable	1,768,948.39	41,378.00	1,810,326.39	5,000.00	2,500.00	1,812,826.39	2,500.00
Governmental activities long-term liabilities							
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	0.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activities long-term liabilities							

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	2,314,020.91
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	100,003.86
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	0.00
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)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,214,017.05
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)				145.37
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,230.22
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.)		2,154,657.74	13,147.78	
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)		2,154,657.74	13,147.78	

B. Required effort (Line A.2 times 90%)	1,939,191.97	11,833.00
C. Current year expenditures (Line I.E and Line II.B)	2,214,017.05	15,230.22
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

Budget, July 1
2021-22 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	24,785.43		13,541.51	38,326.94
2. State Lottery Revenue	8560	25,374.00		10,118.00	35,492.00
3. Other Local Revenue	8600-8799	5,952.00		2,373.00	8,325.00
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)		56,111.43	0.00	26,032.51	82,143.94
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,650.00		0.00	1,650.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	329.83		0.00	329.83
4. Books and Supplies	4000-4999	33,913.00		23,659.51	57,572.51
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	500.00			500.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	5,952.00		2,373.00	8,325.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		42,344.83	0.00	26,032.51	68,377.34
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	13,766.60	0.00	0.00	13,766.60
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.

Chicago Park Elementary School District
Multi-Year Projection, 2022/2023 Adopted Budget
General Fund (01)

	Unaudited Actuals 2020/2021	Revised Budget 2021/2022	Adopted Budget 2022/2023	Projected Budget 2023/2024	Projected Budget 2024/2025
<i>Enrollment</i>	158.00	162.00	155.00	148.00	147.00
Funded Average Daily Attendance (ADA)	111.32	114.08	117.80	117.80	114.15
Funded Average Daily Attendance (ADA)-Charter	52.56	34.96	29.45	28.50	26.60
Revenues					
Local Control Funding/Property Taxes	1,013,183	1,095,782	1,244,688	1,311,059	1,317,045
Federal Revenue	116,943	90,288	108,382	109,882	111,427
State Revenue	163,757	245,592	393,836	225,202	225,644
Local Revenue	610,186	577,808	558,686	518,771	514,645
Total Revenues	1,904,069	2,009,470	2,305,592	2,164,914	2,168,761
Expenditures					
Certificated Salaries	690,834	746,324	794,042	818,134	840,877
Classified Salaries	296,674	339,534	351,283	365,012	373,658
Employee Benefits	396,317	421,690	507,078	530,356	536,591
Books and Supplies	86,753	90,214	52,500	54,075	55,697
Services/Other Operating	195,674	325,060	404,173	416,298	428,787
Capital Outlay	0	0	67,504	0	0
Other Outgo, County Special Ed Program	31,165	33,921	36,145	37,229	38,346
Other, Indirect Costs	0	(1,650)	0	0	0
Total Expenditures	1,697,417	1,955,093	2,212,725	2,221,104	2,273,957
Revenues Less Expenditures	206,652	54,377	92,867	(56,190)	(105,196)
Other Financing Sources/Uses					
Other Financing Sources	0	0	0	0	0
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	206,652	54,377	92,867	(56,190)	(105,196)
Beginning Fund Balance, July 1	730,469	937,121	984,967	1,077,834	1,021,644
Audit Adjustments	0	(6,531)	0	0	0
Audited Fund Balance, July 1	730,469	930,590	984,967	1,077,834	1,021,644
Ending Fund Balance, June 30	937,121	984,967	1,077,834	1,021,644	916,448
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	1,500	1,500
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Economic Uncertainties (5.00%)	84,871	97,755	110,637	111,056	113,698
Board Designated Reserve (12.00%, 8.00% 24/25)	203,691	234,612	265,527	266,533	199,310
Board Designated Reserve, Other	88,525	88,525	88,525	88,525	88,525
Assigned, Discretionary Block Grant	0	0	170,115	170,115	170,115
Assigned, Donations	7,253	7,114	1,114	1,114	1,114
Assigned, MAA	8,783	10,808	10,808	10,808	10,808
Assigned, Lottery	38,327	13,767	26,421	61,698	96,214
Restricted Fund Balance, ELOP	0	50,000	80,496	130,496	180,496
Restricted Fund Balance, Mental Health	27,918	38,562	0	0	0
Restricted Fund Balance, Educator Effectiveness	0	31,238	26,334	21,430	16,526
Restricted Fund Balance, Medical	0	500	0	0	0
Restricted Fund Balance, COVID	46,732	20,501	38,142	38,142	38,142
Unappropriated Fund Balance	429,521	390,085	258,215	120,227	0

Chicago Park Elementary School District
Multi-Year Projection, 2022/2023 Adopted Budget
General Fund (01), Unrestricted Resources

	Unaudited Actuals 2020/2021	Revised Budget 2021/2022	Adopted Budget 2022/2023	Projected Budget 2023/2024	Projected Budget 2024/2025
Revenues					
Local Control Funding/Property Taxes	1,013,183	1,095,782	1,244,688	1,311,059	1,317,045
Federal Revenue	3,307	0	0	0	0
State Revenue	23,154	23,059	194,133	24,393	23,945
Local Revenue	536,310	399,583	413,567	369,808	361,400
Total Revenues	1,575,954	1,518,424	1,852,388	1,705,260	1,702,390
Expenditures					
Certificated Salaries	645,690	684,545	694,426	714,757	734,655
Classified Salaries	224,217	212,947	264,398	268,811	275,345
Employee Benefits	293,624	286,364	349,923	369,245	374,690
Books and Supplies	28,995	60,013	46,300	47,689	49,120
Services/Other Operating	155,427	256,593	280,048	288,449	297,103
Capital Outlay	0	0	48,000	0	0
Other Outgo	0	0	0	0	0
Other, Indirect Costs	0	(22,553)	(27,352)	(21,943)	(21,786)
Total Expenditures	1,347,953	1,477,909	1,655,743	1,667,009	1,709,127
Revenues Less Expenditures	228,001	40,515	196,645	38,251	(6,737)
Other Financing Sources/Uses					
Other Financing Sources (To Restricted)	(60,277)	(45,278)	(112,819)	(149,908)	(153,487)
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	0	0	0
Total Other Financing Sources/Uses	(60,277)	(45,278)	(112,819)	(149,908)	(153,487)
Net Increase (Decrease) in Fund Balance	167,724	(4,763)	83,826	(111,656)	(160,224)
Beginning Fund Balance, July 1					
Audit Adjustments	0	0	0	0	0
Audited Fund Balance, July 1	681,205	848,929	844,166	927,992	816,336
Ending Fund Balance, June 30					
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	1,500	1,500
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Economic Uncertainties (5.00%)	84,871	97,755	110,637	111,056	113,698
Board Designated Reserve (12.00%, 7.00% 23/24)	203,691	234,612	265,527	266,533	199,310
Board Designated Reserve, Other	88,525	88,525	88,525	88,525	88,525
Assigned, Discretionary Block Grant	0	0	170,115	170,115	170,115
Assigned, Donations	7,253	7,114	1,114	1,114	1,114
Assigned, MAA	8,783	10,808	10,808	10,808	10,808
Assigned, Lottery	24,785	13,767	21,551	46,458	71,042
Unappropriated Fund Balance	429,521	390,085	258,215	120,227	0

Chicago Park Elementary School District
Multi-Year Projection, 2022/2023 Adopted Budget
General Fund (01), Restricted Resources

	Unaudited Actuals 2020/2021	Revised Budget 2021/2022	Adopted Budget 2022/2023	Projected Budget 2023/2024	Projected Budget 2024/2025
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	113,636	90,288	108,382	109,882	111,427
State Revenue	140,603	222,533	199,703	200,809	201,699
Local Revenue	73,876	178,225	145,119	148,963	153,245
Total Revenues	328,115	491,046	453,204	459,654	466,371
Expenditures					
Certificated Salaries	45,144	61,779	99,616	103,377	106,222
Classified Salaries	72,457	126,587	86,885	96,201	98,313
Employee Benefits	102,693	135,326	157,155	161,110	161,901
Books and Supplies	57,758	30,201	6,200	6,386	6,578
Services/Other Operating	40,247	68,467	124,125	127,849	131,684
Capital Outlay	0	0	19,504	0	0
Other Outgo, County Special Ed Program	31,165	33,921	36,145	37,229	38,346
Other, Indirect Costs	0	20,903	27,352	21,943	21,786
Total Expenditures	349,464	477,184	556,982	554,095	564,830
Revenues Less Expenditures	(21,349)	13,862	(103,778)	(94,441)	(98,459)
Other Financing Sources/Uses					
Other Financing Sources (From Unrestricted)	60,277	45,278	112,819	149,908	153,487
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	0	0	0
Total Other Financing Sources/Uses	60,277	45,278	112,819	149,908	153,487
Net Increase (Decrease) in Fund Balance	38,928	59,140	9,041	55,466	55,028
Beginning Fund Balance, July 1					
Audit Adjustments	0	(6,531)	0	0	0
Audited Fund Balance, July 1	49,264	81,661	140,801	149,842	205,308
Ending Fund Balance, June 30					
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balance, Lottery	13,542	0	4,870	15,240	25,172
Restricted Fund Balance, ELOP	0	50,000	80,496	130,496	180,496
Restricted Fund Balance, Mental Health	27,918	38,562	0	0	0
Restricted Fund Balance, Educator Effectiveness	0	31,238	26,334	21,430	16,526
Restricted Fund Balance, Medical	0	500	0	0	0
Restricted Fund Balance, COVID	46,732	20,501	38,142	38,142	38,142
Unappropriated Fund Balance	0	0	0	0	0

Chicago Park Elementary School District
Revenue Summary, General Fund 01
2022/2023 Adopted Budget

RC	Program Name	Object	2019/2020 Unaudited Actuals	2020/2021 Unaudited Actuals	2021/2022 Estimated Actuals	2022/23 Projected Budget	2023/24 Projected Budget	2024/25 Projected Budget
	<i>Funded Average Daily Attendance, District</i>		112.21	111.32	114.08	117.80	117.80	114.15
Unrestricted								
0000	LCFF Funding	8011	\$660,012	\$374,767	\$433,219	\$689,255	\$748,744	\$767,387
0000	LCFF Funding-Prior Year (LCFF & EPA)	8019	\$9	\$0	\$0	\$0	\$0	\$0
0000	Property Taxes	8021-8089	\$1,305,530	\$1,430,721	\$1,445,662	\$1,474,575	\$1,504,067	\$1,534,148
0000	In-Lieu Property Taxes to Charters	8096	-\$1,171,421	-\$1,284,807	-\$1,292,134	-\$1,321,054	-\$1,349,535	-\$1,380,673
0000	Mandate Block Grant	8550	\$3,598	\$3,570	\$3,637	\$3,963	\$4,337	\$4,512
0000	Special Education Preschool Grant	8550	\$18,021	\$0	\$0	\$0	\$0	\$0
0000	Other State (Testing)	8590	\$0	\$579	\$0	\$0	\$0	\$0
0000	Discretionary Block Grant (One-Time \$1,500/ADA)	8590	\$0	\$0	\$0	\$170,115	\$0	\$0
0000	Interest	8660	\$21,166	\$12,648	\$13,500	\$13,500	\$13,500	\$13,500
0000	Miscellaneous (ERATE, Reimbursements)	8699	\$37,345	\$28,109	\$25,000	\$25,000	\$25,000	\$25,000
0000	Charter School LCFF, Tax and Mandated Costs	8799	\$364,013	\$238,783	\$172,522	\$249,520	\$207,043	\$204,832
0100	LCFF Supplemental/Concentration	8011	\$87,197	\$86,892	\$93,369	\$100,652	\$106,523	\$104,266
0100	Charter School Supplemental/Concentration	8799	\$46,380	\$44,444	\$27,799	\$23,708	\$25,933	\$24,873
01xx	Donations, Sports, Trips, Enrichment	8699	\$25,265	\$7,839	\$26,011	\$20,100	\$20,100	\$20,100
0564	Medi-Cal Administrative Activities (MAA)	8290	\$10,824	\$3,307	\$2,025	\$0	\$0	\$0
0808	Other Miscellaneous (Reimbursable)	8699	\$171	\$5,495	\$165	\$165	\$165	\$165
1100	Lottery	8560	\$17,604	\$19,733	\$19,422	\$20,055	\$20,055	\$19,434
1100	Lottery-Prior Year Adjustments	8560	-\$400	-\$728	\$0	\$0	\$0	\$0
1100	Charter School Lottery	8799	\$8,533	\$9,106	\$5,952	\$5,952	\$4,852	\$4,529
1400	LCFF-Education Protection Account (EPA)	8012	\$138,997	\$405,609	\$415,666	\$301,260	\$301,260	\$291,917
1400	Charter LCFF-Education Protection Account (EPA)	8699	\$66,092	\$189,886	\$126,210	\$74,622	\$72,215	\$67,401
1966	Gifted and Talented Education Donations (GATE)	8699	\$775	\$0	\$400	\$1,000	\$1,000	\$1,000
Total Unrestricted			\$1,639,711	\$1,575,953	\$1,518,425	\$1,852,388	\$1,705,260	\$1,702,390

RC	Program Name	Object	2019/2020	2020/21	2021/2022	2022/23	2023/24	2024/25
			Actuals	Unaudited Actuals	Revised Budget	Projected Budget	Projected Budget	Projected Budget
Federal								
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$5,980	\$0	\$0	\$0	\$0
3216	AB86 Expanded Learning Opportunities, ESSER II	8290	\$0	\$0	\$10,617	\$0	\$0	\$0
3217	AB86 Expanded Learning Opportunities, GEER II	8290	\$0	\$0	\$2,437	\$0	\$0	\$0
3218	AB86 Expanded Learning Opportunities, ESSER III	8290	\$0	\$0	\$6,921	\$0	\$0	\$0
3219	AB86 Expanded Learning Opportunities, ESSER III	8290	\$0	\$0	\$11,931	\$0	\$0	\$0
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$51,734	\$0	\$0	\$0	\$0
3310	Special Education, IDEA	8181	\$21,704	\$22,452	\$22,499	\$22,499	\$22,499	\$22,499
3327	Mental Health, IDEA	8290	\$0	\$0	\$1,909	\$1,909	\$1,909	\$1,909
4035	Title II, Professional Development	8290	\$402	\$0	\$1,105	\$1,105	\$1,105	\$1,105
5310	Child Nutrition	8220	\$19,858	\$0	\$0	\$50,000	\$51,500	\$53,045
5640	Medi-Cal Reimbursement (New RC 9040)	8290	\$1,157	\$0	\$0	\$0	\$0	\$0
5810	Rural Education Assistance Program (REAP)	8290	\$29,562	\$33,470	\$32,869	\$32,869	\$32,869	\$32,869
	Total Federal		\$72,684	\$113,636	\$90,288	\$108,382	\$109,882	\$111,427
State								
2600	Expanded Learning Opportunity Program	8590	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
5310	Child Nutrition	8520	\$1,078	\$331	\$0	\$36,844	\$37,949	\$39,088
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,048	\$0	\$0	\$0	\$0
6266	Educator Effectiveness	8590	\$0	\$0	\$33,638	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$5,712	\$8,561	\$7,745	\$7,997	\$7,997	\$7,750
6300	Lottery - Instructional Materials Prior Year	8560	\$372	-\$354	\$0	\$0	\$0	\$0
6512	Special Education, Mental Health	8590	\$10,113	\$0	\$0	\$0	\$0	\$0
6546	Special Education, Mental Health	8590	\$0	\$9,556	\$10,734	\$10,734	\$10,734	\$10,734
7388	SB117 COVID PPE	8590	\$1,943	\$0	\$0	\$0	\$0	\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$8,667	\$0	\$0	\$0	\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$38,755	\$0	\$0	\$0
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$40,219	\$0	\$0	\$0	\$0
7426	AB86 Expanded Learning Opportunities, Para	8590	\$0	\$7,011	\$0	\$0	\$0	\$0
7690	STRS On-Behalf	8590	\$94,722	\$81,661	\$81,661	\$94,128	\$94,128	\$94,128
	Total State		\$113,940	\$140,604	\$222,533	\$199,703	\$200,809	\$201,699
Local								
5310	Child Nutrition	8634	\$5,608	\$0	\$0	\$0	\$0	\$0
6300	Charter School Revenue from Fund 09	8799	\$3,089	\$4,056	\$2,373	\$2,373	\$1,935	\$1,806
6500	Special Education, Local SELPA	8792	\$93,965	\$63,381	\$132,019	\$142,746	\$147,028	\$151,439
6500	Special Education, Local SELPA, Prior Year	8792	\$0	\$6,439	\$0	\$0	\$0	\$0
9040	Medi-Cal Reimbursement (Former RC 5640)	8699	\$0	\$0	\$500	\$0	\$0	\$0
9050	County COVID Personnel Grant	8699	\$0	\$0	\$43,333	\$0	\$0	\$0
	Total Local		\$102,662	\$73,876	\$178,225	\$145,119	\$148,963	\$153,245
	Total Revenue		\$1,928,996	\$1,904,069	\$2,009,471	\$2,305,592	\$2,164,914	\$2,168,762

Chicago Park Elementary School District
Multi-Year Projection, 2022/2023 Adopted Budget
Charter School Fund (09)

	Unaudited Actuals 2020/2021	Revised Budget 2021/2022	Adopted Budget 2022/2023	Projected Budget 2023/2024	Projected Budget 2024/2025
Revenues					
Local Control Funding/Property Taxes	472,780	325,626	325,626	285,277	285,573
Federal Revenue	22,680	2,434	2,434	12,089	0
State Revenue	24,541	85,458	85,458	57,630	57,323
Local Revenue	0	0	0	0	0
Total Revenues	520,001	413,518	413,518	354,996	342,896
Expenditures					
Certificated Salaries	0	11,334	11,334	0	0
Classified Salaries	0	361	361	10,074	0
Employee Benefits	0	4,387	4,387	2,015	0
Books and Supplies	23,784	4,394	4,394	346	0
Services/Other Operating	11,515	1,946	1,946	2,718	0
Capital Outlay	0	0	0	0	0
Other Outgo	486,828	334,856	334,856	304,996	292,896
Other, Indirect Costs	0	1,650	1,650	0	0
Total Expenditures	522,127	358,928	358,928	320,149	292,896
Revenues Less Expenditures	(2,126)	54,590	54,590	34,847	50,000
Other Financing Sources/Uses					
Other Financing Sources (To Restricted)	0	0	0	0	0
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	(2,126)	54,590	54,590	34,847	50,000
Beginning Fund Balance, July 1					
Audit Adjustments	0	(3,290)	(3,290)	0	0
Audited Fund Balance, July 1	24,062	18,646	18,646	73,236	108,083
Ending Fund Balance, June 30					
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balance, ELOP	0	50,000	50,000	100,000	150,000
Restricted Fund Balance, COVID	21,590	15,153	15,153	0	0
Restricted Fund Balance, Educator Effectiveness	0	8,083	8,083	8,083	8,083
Restricted Fund Balance, Low Performing	346	0	0	0	0
Unappropriated Fund Balance	0	0	0	0	0

Chicago Park Elementary School District
Revenue Summary, Charter School Fund 09
2022/2023 Adopted Budget

RC	Program Name	Object	2019/2020 Actuals	2020/21 Unaudited Actuals	2021/22 Estimated Actuals	2022/23 Adopted Budget	2023/24 Projected Budget	2024/25 Projected Budget
	<i>Funded Average Daily Attendance, Charter</i>		52.56	52.56	32.86	29.45	28.50	26.60
Unrestricted								
0000	LCFF Funding, Charter	8011	\$300,168	\$169,693	\$124,568	\$161,294	\$169,087	\$168,493
0000	LCFF Funding-Prior Year Adjustments (LCFF & EPA)	8019	\$0	\$0	\$0	\$0	\$0	\$0
0000	In-Lieu Property Taxes, Charter	8096	\$62,816	\$68,896	\$47,049	\$38,379	\$37,387	\$35,766
0000	Mandate Block Grant	8550	\$1,029	\$886	\$905	\$602	\$569	\$573
0000	Discretionary Block Grant (One-Time \$1,500/ADA)	8550	\$0	\$0	\$0	\$49,245	\$0	\$0
0100	LCFF Supplemental/Concentration, Charter	8011	\$46,380	\$44,444	\$27,799	\$23,708	\$25,933	\$24,873
1100	Lottery	8560	\$8,210	\$9,317	\$5,952	\$5,952	\$4,852	\$4,529
1100	Lottery-Prior Year Adjustments	8560	\$323	-\$211	\$0	\$0	\$0	\$0
1400	Charter LCFF-Education Protection Account (EPA)	8012	\$65,351	\$189,747	\$126,210	\$74,622	\$72,215	\$67,401
	Total Unrestricted		\$484,277	\$482,772	\$332,483	\$353,802	\$310,043	\$301,635
Federal								
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$1,380	\$0	\$0	\$0	\$0
3216	AB86 Expanded Learning Opportunities, ESSER II	8290	\$0	\$0	\$0	\$0	\$0	\$0
3217	AB86 Expanded Learning Opportunities, GEER II	8290	\$0	\$0	\$0	\$0	\$0	\$0
3218	AB86 Expanded Learning Opportunities, ESSER III	8290	\$0	\$0	\$0	\$0	\$0	\$0
3219	AB86 Expanded Learning Opportunities, ESSER III State	8290	\$0	\$0	\$2,434	\$0	\$0	\$0
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$21,300	\$0	\$0	\$0	\$0
	Total Federal		\$0	\$22,680	\$2,434	\$0	\$0	\$0
State								
2600	Expanded Learning Opportunity Program	8590	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,143	\$0	\$0	\$0	\$0
6266	Educator Effectiveness	8590	\$0	\$0	\$8,083	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$2,662	\$4,042	\$2,373	\$2,373	\$1,935	\$1,806
6300	Lottery-Prior Year Adjustments	8560	\$427	\$14	\$0	\$0	\$0	\$0
7388	SB117 COVID PPE	8590	\$927	\$0	\$0	\$0	\$0	\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$4,046	\$0	\$0	\$0	\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$18,145	\$0	\$0	\$0
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$18,308	\$0	\$0	\$0	\$0
7426	AB86 Expanded Learning Opportunities, Paraprofessional	8590	\$0	\$3,282	\$0	\$0	\$0	\$0
	Total State		\$4,016	\$14,549	\$78,601	\$52,373	\$51,935	\$51,806
	Total Revenue		\$488,293	\$520,001	\$413,518	\$406,175	\$361,978	\$353,441

Budget, July 1
General Fund
Multiyear Projections
Unrestricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,244,688.00	5.33%	1,311,059.00	0.46%	1,317,045.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	194,133.00	-87.43%	24,393.00	-1.84%	23,945.00
4. Other Local Revenues	8600-8799	413,566.56	-10.58%	369,808.00	-2.27%	361,400.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(112,819.04)	32.87%	(149,908.00)	2.39%	(153,487.00)
6. Total (Sum lines A1 thru A5c)		1,739,568.52	-10.59%	1,555,352.00	-0.41%	1,548,903.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				694,425.98		714,756.98
b. Step & Column Adjustment				20,331.00		19,898.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	694,425.98	2.93%	714,756.98	2.78%	734,654.98
2. Classified Salaries						
a. Base Salaries				264,398.14		268,811.14
b. Step & Column Adjustment				4,413.00		6,534.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	264,398.14	1.67%	268,811.14	2.43%	275,345.14
3. Employee Benefits	3000-3999	349,923.30	5.52%	369,245.00	1.47%	374,690.00
4. Books and Supplies	4000-4999	46,300.00	3.00%	47,689.00	3.00%	49,120.00
5. Services and Other Operating Expenditures	5000-5999	280,048.00	3.00%	288,449.00	3.00%	297,103.00
6. Capital Outlay	6000-6999	48,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(27,352.00)	-19.78%	(21,943.00)	-0.72%	(21,786.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,655,743.42	0.68%	1,667,008.12	2.53%	1,709,127.12

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		83,825.10		(111,656.12)		(160,224.12)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)						
		844,166.22		927,991.32		816,335.20
2. Ending Fund Balance (Sum lines C and D1)						
		927,991.32		816,335.20		656,111.08
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,500.00		1,500.00		1,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	557,639.54		583,553.00		540,913.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	110,636.00		110,056.00		113,698.00
2. Unassigned/Unappropriated	9790	258,215.78		121,226.20		.08
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		927,991.32		816,335.20		656,111.08
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	110,636.00		110,056.00		113,698.00
c. Unassigned/Unappropriated	9790	258,215.78		121,226.20		.08
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			111,056.00		113,698.00
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		368,851.78		342,338.20		227,396.08
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
One Time Discretionary Block Grant removed beginning 21/22: Materials/Supplies and Other Operating increased by 3.00% in 23/24 and 24/25. One time Play structure removed after 22/23.						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	108,382.00	1.38%	109,882.00	1.41%	111,427.00
3. Other State Revenues	8300-8599	199,703.00	0.55%	200,809.00	0.44%	201,699.00
4. Other Local Revenues	8600-8799	145,119.00	2.65%	148,963.00	2.87%	153,245.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	112,819.04	32.87%	149,908.00	2.39%	153,487.00
6. Total (Sum lines A1 thru A5c)		566,023.04	7.69%	609,562.00	1.69%	619,858.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				99,616.00		103,377.00
b. Step & Column Adjustment				3,761.00		2,845.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	99,616.00	3.78%	103,377.00	2.75%	106,222.00
2. Classified Salaries						
a. Base Salaries				86,885.15		96,201.15
b. Step & Column Adjustment				9,316.00		2,112.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	86,885.15	10.72%	96,201.15	2.20%	98,313.15
3. Employee Benefits	3000-3999	157,155.47	2.52%	161,110.00	0.49%	161,901.00
4. Books and Supplies	4000-4999	6,200.00	3.00%	6,386.00	3.01%	6,578.00
5. Services and Other Operating Expenditures	5000-5999	124,125.00	3.00%	127,849.00	3.00%	131,684.00
6. Capital Outlay	6000-6999	19,504.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	36,145.00	3.00%	37,229.00	3.00%	38,346.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	27,352.00	-19.78%	21,943.00	-0.72%	21,786.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		556,982.62	-0.52%	554,095.15	1.94%	564,830.15

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		9,040.42		55,466.85		55,027.85
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		140,800.71		149,841.13		205,307.98
2. Ending Fund Balance (Sum lines C and D1)		149,841.13		205,307.98		260,335.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				0.00
b. Restricted	9740	171,262.31		205,307.98		260,335.83
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(21,421.18)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		149,841.13		205,307.98		260,335.83
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Child Nutrition and Special Education Revenue increased by 3.00% in 23/24 and 24/25; Materials/Supplies, Other Operating and Other Outgo increased by 3.00% in 23/24 and 24/25. One time Play structure removed after 22/23.						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,244,688.00	5.33%	1,311,059.00	0.46%	1,317,045.00
2. Federal Revenues	8100-8299	108,382.00	1.38%	109,882.00	1.41%	111,427.00
3. Other State Revenues	8300-8599	393,836.00	-42.82%	225,202.00	0.20%	225,644.00
4. Other Local Revenues	8600-8799	558,685.56	-7.14%	518,771.00	-0.80%	514,645.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,305,591.56	-6.10%	2,164,914.00	0.18%	2,168,761.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				794,041.98		818,133.98
b. Step & Column Adjustment				24,092.00		22,743.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	794,041.98	3.03%	818,133.98	2.78%	840,876.98
2. Classified Salaries						
a. Base Salaries				351,283.29		365,012.29
b. Step & Column Adjustment				13,729.00		8,646.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	351,283.29	3.91%	365,012.29	2.37%	373,658.29
3. Employee Benefits	3000-3999	507,078.77	4.59%	530,355.00	1.18%	536,591.00
4. Books and Supplies	4000-4999	52,500.00	3.00%	54,075.00	3.00%	55,698.00
5. Services and Other Operating Expenditures	5000-5999	404,173.00	3.00%	416,298.00	3.00%	428,787.00
6. Capital Outlay	6000-6999	67,504.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	36,145.00	3.00%	37,229.00	3.00%	38,346.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,212,726.04	0.38%	2,221,103.27	2.38%	2,273,957.27

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		92,865.52		(56,189.27)		(105,196.27)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)						
		984,966.93		1,077,832.45		1,021,643.18
2. Ending Fund Balance (Sum lines C and D1)						
		1,077,832.45		1,021,643.18		916,446.91
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,500.00		1,500.00		1,500.00
b. Restricted	9740	171,262.31		205,307.98		260,335.83
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	557,639.54		583,553.00		540,913.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	110,636.00		110,056.00		113,698.00
2. Unassigned/Unappropriated	9790	236,794.60		121,226.20		.08
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,077,832.45		1,021,643.18		916,446.91
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	110,636.00		110,056.00		113,698.00
c. Unassigned/Unappropriated	9790	258,215.78		121,226.20		.08
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(21,421.18)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		111,056.00		113,698.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		347,430.60		342,338.20		227,396.08
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.70%		15.41%		10.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
<p>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</p> <p>b. If you are the SELPA AU and are excluding special education pass-through funds:</p> <p>1. Enter the name(s) of the SELPA(s):</p>	No					
<p>2. Special education pass-through funds</p> <p>(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</p>		0.00		0.00		0.00
<p>2. District ADA</p> <p>Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)</p>		147.25		146.30		140.75
<p>3. Calculating the Reserves</p> <p>a. Expenditures and Other Financing Uses (Line B11)</p> <p>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)</p> <p>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</p> <p>d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)</p> <p>e. Reserve Standard - By Percent (Line F3c times F3d)</p> <p>f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)</p> <p>g. Reserve Standard (Greater of Line F3e or F3f)</p> <p>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)</p>		2,212,726.04		2,221,103.27		2,273,957.27
		0.00		0.00		0.00
		2,212,726.04		2,221,103.27		2,273,957.27
		5.00%		5.00%		5.00%
		110,636.30		111,055.16		113,697.86
		75,000.00		75,000.00		75,000.00
		110,636.30		111,055.16		113,697.86
		YES		YES		YES

Budget, July 1
2021-22 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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	0.00	0.00	(1,650.00)				
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	0.00	0.00	1,650.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					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		

Budget, July 1
2021-22 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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				
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

Budget, July 1
2021-22 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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				
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

Budget, July 1
2021-22 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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				
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	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00

Budget, July 1
2022-23 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Budget, July 1
2022-23 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Budget, July 1
2022-23 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Budget, July 1
2022-23 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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