



★ Vision – Preparing students to learn, grow, thrive, and achieve lifelong success ★

★ Mission – Promoting equity and excellence by working with our school districts and community partners to create opportunities that address the needs of every student ★

2022-2023 Annual Budget

Board of Education

Teresa Lavell, President (Area 4)

Ginger Dunne, Vice President (Area 6)

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Michelle Coleman (Area 1)

Dana Dean (Area 3)

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The Solano County Office of Education's (SCOE) vision is to prepare students to learn, grow, thrive, and achieve lifelong success.

SCOE's multiple funding sources pay for many vital services including:

- in contract with the Solano SELPA, offering educational programs, services, and transportation to students with a range of neurodiverse needs from infant to early adulthood in our moderate to severe special education programs,
- operating Juvenile Court and Community Schools,
- organizing countywide special events (e.g., Regional Academic Decathlon, Elementary Spelling Bee, Educators of the Year, Science and Engineering Fair, and Operation Recognition, etc.),
- monitoring credentials for certificated staff throughout the county,
- presenting best practices, professional learning and training opportunities to teachers, administrators, and classified staff on topics such as equitable and inclusive practices, Universal Design for Learning (UDL), suicide prevention, social-emotional learning, early learning, just to name a few, and
- providing fiscal oversight to our local school districts as well as technical, leadership, and support services, such as College and Career Readiness, Workforce Development, Wellness Centers, and more.



The Local Control Funding Formula (LCFF) was adopted by the state legislature in June 2013, which froze SCOE's income funding for the foreseeable future in spite of increasing costs every year. Similarly, the implementation of the state-mandated Local Control and Accountability Plan (LCAP) has impacted the way in which education agencies are funded in an effort to allocate resources to students with the most need.

SCOE staff has diligently sought additional funding opportunities to serve SCOE's students, as well as pupils countywide. This past year alone, staff successfully pursued grant opportunities totaling over \$7 million. We will continue to expand our community, regional, and statewide partnerships and seek grants and other resources that benefit our students, their families, and the local education agencies we serve.

While there are a number of unknown risks to our budget over the next few years, including the cost to fund retirement systems and the ongoing need for repairs and modernization to aging facilities, I am confident that SCOE's judicious forecasting and its reserves will help see us through this time with minimal disruption to our operations. I am proud of our exceptional team members and their ability to think strategically and respond quickly to changing conditions. In all that we do, SCOE's long-term financial stability will continue to be a high priority. This organization makes great effort to be transparent, constantly mindful of the community's trust in us to use its public resources wisely, and continuously works to be good stewards of those resources entrusted to us and use them to benefit students.

By law, the County Board of Education is tasked with approving an operating budget prior to July 1st – the beginning of a new fiscal year. The path to approval includes providing the County Board of Education an opportunity to provide feedback, a public hearing for the proposed budget on June 8, 2022, and adoption at the regular Board meeting on June 22, 2022. Toward this end, we provided the Board of Education with regular budget development presentations with the opportunity for the board to ask questions about the budget development process and communicate considerations as the budget is being developed. Education funding is complex, and I appreciate the County Board Members for their committed study of its many intricacies and keeping students as the focus of decision making.

Sincerely,

A handwritten signature in blue ink that reads "Lisette Estrella-Henderson". The signature is fluid and cursive.

Lisette Estrella-Henderson
Superintendent of Schools

SOLANO COUNTY OFFICE OF EDUCATION BUDGET ASSUMPTIONS 2022 - 2023

1. The Governor’s proposed budget was used as the source of estimated revenue for the 2022-2023 budget.
2. Solano County Office of Education is in hold harmless status under the local control funding formula (LCFF).
3. Property taxes are calculated based on the 2021-2022 P-1 Certification less Redevelopment.
4. Step and Column increases for Certificated and Classified Salaries are included.
5. Mandatory and non-mandatory benefits will be calculated on the following percentages, to be adjusted as appropriate:

	<i>2022/2023</i>	<i>2023/2024</i>	<i>2024/2025</i>
PERS	25.37%	25.20%	24.60%
STRS	19.10%	19.10%	19.10%
Unemployment	.50%	.20%	.20%
Worker’s Compensation	2.53%	2.53%	2.53%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.50%	1.50%	1.50%

6. Health benefits based on the current monthly caps, to be adjusted as appropriate.

Medical	Employee Only	\$855-\$955
	Employee + One	\$905-\$930
	Family	\$955-\$1,030
Dental	Composite	\$101.76
Vision	Composite – non-management	\$ 24.71
Vision	Composite – management	\$ 27.58
Employee Assistance Program	Composite	\$ 20.40
Cash in lieu of medical	Only eligible employees hired prior to July 1, 2004	\$150.00

7. Supplies, Services, and Capital Outlay expenditures are based on program priorities.
8. Books and Supplies have been increased in the unrestricted budget by the consumer price index (CPI) as estimated by School Services of California (SSC)* - 3.14% in 2023/2024 and 1.97% in 2024/2025.
9. Services and Other Operating Expenses have been increased in the unrestricted budget by the CPI as estimated by SSC* - 3.14% in 2023/2024 and 1.97% in 2024/2025.
10. Indirect cost rate calculated at 9.83% or cap (whichever is less). Special Education, Transportation and SELPA at 5% as approved by the Council of Superintendents (COS).
11. Education Protection Account (EPA) funds are included in the budget and are used to support the instructional program for Alternative Education.
12. Special Education program as approved by the COS is included in the budget.

*Estimates from School Services of California are provided in the SSC “Dartboard”

Solano County Office of Education
Local Control Funding Formula (LCFF) Calculation
2022/2023 Budget

Factors

Countywide ADA :	54,170.47	[F1]
Number of Districts :	6	[F2]
Community School Program ADA:	21.24	[F3]
Community School Program Percentage of Unduplicated Students:	74.62%	[F4]
Court School Program ADA:	29.95	[F5]
Court School Program Percentage of Unduplicated Students:	100%	
Cost of Living Adjustment (COLA)	6.56%	

LCFF Grant Section

County Operations Grant						
Funding based on Countywide ADA:	Rate	Countywide ADA	Funding	Totals		
0	30,000	\$ 100.00	30,000.00	\$ 3,000,000		
30,000	60,000	87.72	24,170.47	2,120,234		
60,000	140,000	75.43	-	-		
140,000 "+"		63.15	-	-		
				\$ 5,120,234		
Funding based on number of districts		\$ 309,317.00	6	districts	\$ 1,855,902	[F2]
Base Section		\$ 805,906.00			\$ 805,906	
[A] County Operations Grant Total					\$ 7,782,042	

Pupil Driven Grants					
Grant Type	Rate	Program ADA	Funding	Totals	
Community School Grant					
Base Grant	\$ 13,782.94	21.24	\$ 292,750		[F3]
Supplemental (35%) Unduplicated Student Count Percentage	4,824.03 74.62%	15.85	76,456		[F4]
Concentration	24.62%	5.23	25,225		
				\$ 394,431	
Court School Grant					
Base Grant	\$ 13,782.94	29.95	\$ 412,799		[F5]
Supplemental (35%) Unduplicated Student Count Percentage	4,824.03 100.00%	29.95	144,480		
Concentration	50.00%	14.98	72,240		
				\$ 629,519	
[B] Pupil Driven Grants Total					\$ 1,023,950

Calculation of Total Funding under LCFF		
[C] Subtotal Local Control Funding Formula	\$ 8,805,991	[A+B]
[D] Home to School Transportation	937,834	
[E] Total Local Control Funding Formula	9,743,825	[C+D]

Hold Harmless Calculation				
	Rate	Program ADA	Funding	Totals
County Operations Funding				\$ 3,169,476
State Categorical Funding Rolled into LCFF				5,475,276
Community School Funding	8,540.88	21.24	181,408	181,408
Court School Funding	8,540.88	29.95	255,799	255,799
[F] Total Revenue Limit Hold Harmless				9,081,959

LCFF vs Hold Harmless		
Local Control Funding Formula	9,743,825	[E]
Revenue Limit Hold Harmless	9,081,959	[F]
[G] Difference	661,866	[E-F]

ANNUAL BUDGET REPORT:
July 1, 2022 Budget Adoption

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 County Board of Education pursuant to Education Code sections 1620, 1622, 33129, 52066, 52067, and 52068.

Public Hearing:

Place: Fairfield, CA
Date: June 08, 2022
Time: 6:00 p.m.

Adoption Date: June 22, 2022

Signed: Lisette Estrella-Henderson

Clerk/Secretary of
the County Board
(Original signature
required)

Contact person for additional information on the budget reports:

Name: Becky Lentz
Title: Director, Internal Business
Services
Telephone: (707) 399-4419
E-mail: blentz@solanocoe.net

To update our mailing database, please complete the following:

Superintendent's
Name: Lisette Estrella-Henderson
Chief Business
Official's Name: Michelle Henson
CBO's Title: Deputy Superintendent,
Administrative Services &
Operations
CBO's
Telephone: (707) 399-4405

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
1a	Average Daily Attendance (ADA) - County Operations Grant	Projected County Operations Grant ADA has not been overestimated by more than the standard for the first prior fiscal year, or two or more of the previous three fiscal years.		X
1b	ADA - County Programs	Projected ADA for county programs has not exceeded the standard for the budget and two subsequent fiscal years.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
3	Salaries and Benefits	Projected total salaries and benefits are within the standard for the budget and two subsequent fiscal years.		X

4a	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	
4b	Other Expenditures	Projected expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
5	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.	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
7	Fund Balance	Unrestricted county school service fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
8	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 Exps.	Are there ongoing county school service fund expenditures in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Exps.	Are there large non-recurring county school service fund expenditures that are funded with ongoing county school service 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 county school service 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 county office 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
			X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
	Pensions	• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?		X
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the county office 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)		X

		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year? Approval date for adoption of the LCAP or approval of an update to the LCAP: 		X
S10	LCAP Expenditures	Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining ADA	Is County Operations Grant ADA decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county boundaries that are impacting the county office's ADA, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the county office 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	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a county office of education is self-insured for workers' compensation claims, the county superintendent of schools annually shall provide information to the governing board of the county board of education regarding the estimated accrued but unfunded cost of those claims. The county board of education annually shall certify to the Superintendent of Public Instruction the amount of money, if any, that has been reserved in the budget of the county office of education for the cost of those claims.

To the Superintendent of Public
Instruction:

Our county office of education 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 county office of education is self-insured for workers' compensation claims through a JPA, and offers the following information:

_____ North Bay Schools Insurance Authority

_____ This county office of education is not self-insured for workers' compensation claims.

Signed

Laura Petrella-Hudson

Date of Meeting: Jun 08, 2022

Clerk/Secretary of the Governing Board

(Original signature required)

For additional information on this certification, please contact:

Name: Becky Lentz
 Title: Director, Internal Business Services
 Telephone: 7073994419
 E-mail: _____

General Fund (Fund 01)

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	12,850,534.00	6,392,306.00	19,242,840.00	11,781,787.00	5,352,766.00	17,134,553.00	-11.0%
2) Federal Revenue		8100-8299	80,000.00	4,280,770.00	4,360,770.00	80,000.00	3,345,647.00	3,425,647.00	-21.4%
3) Other State Revenue		8300-8599	155,636.00	25,764,191.00	25,919,827.00	148,891.00	25,167,702.00	25,316,593.00	-2.3%
4) Other Local Revenue		8600-8799	2,634,886.00	14,937,263.00	17,572,149.00	3,099,506.00	14,228,876.00	17,328,382.00	-1.4%
5) TOTAL, REVENUES			15,721,056.00	51,374,530.00	67,095,586.00	15,110,184.00	48,094,991.00	63,205,175.00	-5.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,354,751.00	9,151,091.00	11,505,842.00	2,531,505.00	10,006,913.00	12,538,418.00	9.0%
2) Classified Salaries		2000-2999	6,238,657.00	12,061,816.00	18,300,473.00	6,973,838.00	12,839,582.00	19,813,420.00	8.3%
3) Employee Benefits		3000-3999	3,703,729.00	10,324,279.00	14,028,008.00	4,459,028.00	12,090,501.00	16,549,529.00	18.0%
4) Books and Supplies		4000-4999	1,121,151.00	1,975,703.00	3,096,854.00	1,068,012.00	960,513.00	2,028,525.00	-34.5%
5) Services and Other Operating Expenditures		5000-5999	3,945,842.00	13,660,168.00	17,606,010.00	3,887,299.00	11,454,085.00	15,341,384.00	-12.9%
6) Capital Outlay		6000-6999	391,018.00	880,750.00	1,271,768.00	1,196,000.00	100,000.00	1,296,000.00	1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	46,040.00	0.00	46,040.00	58,938.00	0.00	58,938.00	28.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,624,069.00)	3,554,206.00	(69,863.00)	(3,610,006.00)	3,541,971.00	(68,035.00)	-2.6%
9) TOTAL, EXPENDITURES			14,177,119.00	51,608,013.00	65,785,132.00	16,564,614.00	50,993,565.00	67,558,179.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,543,937.00	(233,483.00)	1,310,454.00	(1,454,430.00)	(2,898,574.00)	(4,353,004.00)	-432.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,366,799.00)	1,366,799.00	0.00	(1,433,858.00)	1,433,858.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,966,799.00)	1,366,799.00	(2,600,000.00)	(1,433,858.00)	1,433,858.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,422,862.00)	1,133,316.00	(1,289,546.00)	(2,888,288.00)	(1,464,716.00)	(4,353,004.00)	237.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,232,144.00	7,082,545.00	37,314,689.00	27,809,282.00	8,215,861.00	36,025,143.00	-3.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,232,144.00	7,082,545.00	37,314,689.00	27,809,282.00	8,215,861.00	36,025,143.00	-3.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,232,144.00	7,082,545.00	37,314,689.00	27,809,282.00	8,215,861.00	36,025,143.00	-3.5%
2) Ending Balance, June 30 (E + F1e)			27,809,282.00	8,215,861.00	36,025,143.00	24,920,994.00	6,751,145.00	31,672,139.00	-12.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	309,418.00	0.00	309,418.00	309,418.00	0.00	309,418.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,215,861.00	8,215,861.00	0.00	6,751,145.00	6,751,145.00	-17.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,599,479.00	0.00	1,599,479.00	1,386,854.00	0.00	1,386,854.00	-13.3%
Deferred Maintenance	0000	9780	947,437.00		947,437.00			0.00	
Solano County Technology Consortium	0000	9780	27,606.00		27,606.00			0.00	
One-time Mandate repayment funds	0000	9780	211,827.00		211,827.00			0.00	
Misc local programs	0000	9780	322,746.00		322,746.00			0.00	
Lottery	1100	9780	89,863.00		89,863.00			0.00	
Deferred Maintenance	0000	9780				594,760.00		594,760.00	
Solano County Technology Consortium	0000	9780				15,572.00		15,572.00	
One-time Mandate repayment funds	0000	9780				211,827.00		211,827.00	
Misc local programs	0000	9780				264,695.00		264,695.00	
Election costs	0000	9780				300,000.00		300,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,090,000.00	0.00	2,090,000.00	2,026,745.37	0.00	2,026,745.37	-3.0%
Unassigned/Unappropriated Amount		9790	23,795,385.00	0.00	23,795,385.00	21,182,976.63	0.00	21,182,976.63	-11.0%
G. ASSETS									

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)	
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									
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	6,475,276.00	0.00	6,475,276.00	6,441,943.00	0.00	6,441,943.00	-0.5%
Education Protection Account State Aid - Current Year		8012	10,608.00	0.00	10,608.00	10,238.00	0.00	10,238.00	-3.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	71,523.00	0.00	71,523.00	71,533.00	0.00	71,533.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	8,974,740.00	0.00	8,974,740.00	8,974,974.00	0.00	8,974,974.00	0.0%
Unsecured Roll Taxes		8042	318,666.00	0.00	318,666.00	318,661.00	0.00	318,661.00	0.0%
Prior Years' Taxes		8043	(36,757.00)	0.00	(36,757.00)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	122,082.00	0.00	122,082.00	122,082.00	0.00	122,082.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,195,122.00	0.00	1,195,122.00	1,195,122.00	0.00	1,195,122.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,111,580.00	0.00	2,111,580.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF									
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			19,242,840.00	0.00	19,242,840.00	17,134,553.00	0.00	17,134,553.00	-11.0%
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%

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)	
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(6,392,306.00)	6,392,306.00	0.00	(5,352,766.00)	5,352,766.00	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			12,850,534.00	6,392,306.00	19,242,840.00	11,781,787.00	5,352,766.00	17,134,553.00	-11.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.0%
Special Education Entitlement		8181	0.00	1,017,962.00	1,017,962.00	0.00	1,017,962.00	1,017,962.00	0.0%
Special Education Discretionary Grants		8182	0.00	65,344.00	65,344.00	0.00	68,743.00	68,743.00	5.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		283,538.00	283,538.00		238,626.00	238,626.00	-15.8%
Title I, Part D, Local Delinquent Programs	3025	8290		277,997.00	277,997.00		170,573.00	170,573.00	-38.6%
Title II, Part A, Supporting Effective Instruction	4035	8290		18,868.00	18,868.00		7,046.00	7,046.00	-62.7%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		177,920.00	177,920.00		177,065.00	177,065.00	-0.5%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,439,141.00	2,439,141.00	0.00	1,665,632.00	1,665,632.00	-31.7%
TOTAL, FEDERAL REVENUE			80,000.00	4,280,770.00	4,360,770.00	80,000.00	3,345,647.00	3,425,647.00	-21.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		18,017,601.00	18,017,601.00		20,468,348.00	20,468,348.00	13.6%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,133,109.00	1,133,109.00	0.00	1,103,509.00	1,103,509.00	-2.6%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	84,173.00	0.00	84,173.00	78,612.00	0.00	78,612.00	-6.6%
Lottery - Unrestricted and Instructional Materials		8560	49,563.00	16,191.00	65,754.00	49,879.00	19,891.00	69,770.00	6.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		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, 6680, 6685, 6690, 6695	8590		932,744.00	932,744.00		796,722.00	796,722.00	-14.6%
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	All Other	8590	21,900.00	5,664,546.00	5,686,446.00	20,400.00	2,779,232.00	2,799,632.00	-50.8%
TOTAL, OTHER STATE REVENUE			155,636.00	25,764,191.00	25,919,827.00	148,891.00	25,167,702.00	25,316,593.00	-2.3%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									

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)	
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	50.00	0.00	50.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	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%
Interest		8660	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	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	60,298.00	0.00	60,298.00	56,710.00	32,183.00	88,893.00	47.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	112,500.00	112,500.00	0.00	138,386.00	138,386.00	23.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,589,673.00	6,177,396.00	7,767,069.00	1,641,603.00	6,299,156.00	7,940,759.00	2.2%
Tuition		8710	884,865.00	8,647,367.00	9,532,232.00	1,301,193.00	7,759,151.00	9,060,344.00	-5.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,634,886.00	14,937,263.00	17,572,149.00	3,099,506.00	14,228,876.00	17,328,382.00	-1.4%
TOTAL, REVENUES			15,721,056.00	51,374,530.00	67,095,586.00	15,110,184.00	48,094,991.00	63,205,175.00	-5.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	496,302.00	4,905,562.00	5,401,864.00	598,050.00	5,499,713.00	6,097,763.00	12.9%
Certificated Pupil Support Salaries		1200	0.00	1,882,440.00	1,882,440.00	0.00	2,052,090.00	2,052,090.00	9.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,806,334.00	2,050,550.00	3,856,884.00	1,841,236.00	2,159,740.00	4,000,976.00	3.7%
Other Certificated Salaries		1900	52,115.00	312,539.00	364,654.00	92,219.00	295,370.00	387,589.00	6.3%
TOTAL, CERTIFICATED SALARIES			2,354,751.00	9,151,091.00	11,505,842.00	2,531,505.00	10,006,913.00	12,538,418.00	9.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	5,212,483.00	5,212,483.00	0.00	5,815,202.00	5,815,202.00	11.6%
Classified Support Salaries		2200	807,547.00	432,883.00	1,240,430.00	967,255.00	458,632.00	1,425,887.00	15.0%
Classified Supervisors' and Administrators' Salaries		2300	3,247,816.00	1,922,051.00	5,169,867.00	3,646,786.00	1,720,132.00	5,366,918.00	3.8%
Clerical, Technical and Office Salaries		2400	1,942,248.00	866,541.00	2,808,789.00	2,153,120.00	867,702.00	3,020,822.00	7.5%

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)	
Other Classified Salaries		2900	241,046.00	3,627,858.00	3,868,904.00	206,677.00	3,977,914.00	4,184,591.00	8.2%
TOTAL, CLASSIFIED SALARIES			6,238,657.00	12,061,816.00	18,300,473.00	6,973,838.00	12,839,582.00	19,813,420.00	8.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	379,564.00	2,426,096.00	2,805,660.00	450,535.00	2,942,193.00	3,392,728.00	20.9%
PERS		3201-3202	1,387,551.00	2,842,861.00	4,230,412.00	1,726,137.00	3,358,119.00	5,084,256.00	20.2%
OASDI/Medicare/Alternative		3301-3302	502,232.00	1,067,101.00	1,569,333.00	550,330.00	1,163,043.00	1,713,373.00	9.2%
Health and Welfare Benefits		3401-3402	1,030,530.00	2,870,346.00	3,900,876.00	1,216,875.00	3,289,801.00	4,506,676.00	15.5%
Unemployment Insurance		3501-3502	45,628.00	128,302.00	173,930.00	44,858.00	112,015.00	156,873.00	-9.8%
Workers' Compensation		3601-3602	219,442.00	537,980.00	757,422.00	316,205.00	760,296.00	1,076,501.00	42.1%
OPEB, Allocated		3701-3702	129,676.00	318,194.00	447,870.00	141,931.00	341,263.00	483,194.00	7.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,106.00	133,399.00	142,505.00	12,157.00	123,771.00	135,928.00	-4.6%
TOTAL, EMPLOYEE BENEFITS			3,703,729.00	10,324,279.00	14,028,008.00	4,459,028.00	12,090,501.00	16,549,529.00	18.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	33,000.00	33,000.00	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	7,053.00	63,250.00	70,303.00	11,900.00	68,845.00	80,745.00	14.9%
Materials and Supplies		4300	570,601.00	1,384,208.00	1,954,809.00	589,723.00	601,650.00	1,191,373.00	-39.1%
Noncapitalized Equipment		4400	543,497.00	494,055.00	1,037,552.00	466,389.00	288,818.00	755,207.00	-27.2%
Food		4700	0.00	1,190.00	1,190.00	0.00	1,200.00	1,200.00	0.8%
TOTAL, BOOKS AND SUPPLIES			1,121,151.00	1,975,703.00	3,096,854.00	1,068,012.00	960,513.00	2,028,525.00	-34.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	20,000.00	7,848,754.00	7,868,754.00	20,000.00	7,277,716.00	7,297,716.00	-7.3%
Travel and Conferences		5200	158,538.00	390,521.00	549,059.00	268,832.00	255,923.00	524,755.00	-4.4%
Dues and Memberships		5300	114,755.00	36,891.00	151,646.00	112,608.00	38,376.00	150,984.00	-0.4%
Insurance		5400 - 5450	116,901.00	160,767.00	277,668.00	128,590.00	176,573.00	305,163.00	9.9%
Operations and Housekeeping									
Services		5500	115,009.00	141,763.00	256,772.00	125,955.00	145,300.00	271,255.00	5.6%
Rentals, Leases, Repairs, and									
Noncapitalized Improvements		5600	252,471.00	95,063.00	347,534.00	330,314.00	86,669.00	416,983.00	20.0%
Transfers of Direct Costs		5710	(141,366.00)	141,366.00	0.00	(191,635.00)	191,635.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(28,312.00)	27,812.00	(500.00)	(23,695.00)	23,195.00	(500.00)	0.0%
Professional/Consulting Services and									
Operating Expenditures		5800	3,176,759.00	4,733,828.00	7,910,587.00	2,957,040.00	3,180,607.00	6,137,647.00	-22.4%
Communications		5900	161,087.00	83,403.00	244,490.00	159,290.00	78,091.00	237,381.00	-2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,945,842.00	13,660,168.00	17,606,010.00	3,887,299.00	11,454,085.00	15,341,384.00	-12.9%
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	416,000.00	0.00	416,000.00	New
Buildings and Improvements of Buildings		6200	0.00	880,750.00	880,750.00	150,000.00	100,000.00	250,000.00	-71.6%
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	391,018.00	0.00	391,018.00	630,000.00	0.00	630,000.00	61.1%
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			391,018.00	880,750.00	1,271,768.00	1,196,000.00	100,000.00	1,296,000.00	1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	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%

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)	
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	3,274.00	0.00	3,274.00	10,485.00	0.00	10,485.00	220.3%
Other Debt Service - Principal		7439	42,766.00	0.00	42,766.00	48,453.00	0.00	48,453.00	13.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			46,040.00	0.00	46,040.00	58,938.00	0.00	58,938.00	28.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,554,206.00)	3,554,206.00	0.00	(3,541,971.00)	3,541,971.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(69,863.00)	0.00	(69,863.00)	(68,035.00)	0.00	(68,035.00)	-2.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,624,069.00)	3,554,206.00	(69,863.00)	(3,610,006.00)	3,541,971.00	(68,035.00)	-2.6%
TOTAL, EXPENDITURES			14,177,119.00	51,608,013.00	65,785,132.00	16,564,614.00	50,993,565.00	67,558,179.00	2.7%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	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	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	-100.0%
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			2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,366,799.00)	1,366,799.00	0.00	(1,433,858.00)	1,433,858.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,366,799.00)	1,366,799.00	0.00	(1,433,858.00)	1,433,858.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,966,799.00)	1,366,799.00	(2,600,000.00)	(1,433,858.00)	1,433,858.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	12,850,534.00	6,392,306.00	19,242,840.00	11,781,787.00	5,352,766.00	17,134,553.00	-11.0%
2) Federal Revenue		8100-8299	80,000.00	4,280,770.00	4,360,770.00	80,000.00	3,345,647.00	3,425,647.00	-21.4%
3) Other State Revenue		8300-8599	155,636.00	25,764,191.00	25,919,827.00	148,891.00	25,167,702.00	25,316,593.00	-2.3%
4) Other Local Revenue		8600-8799	2,634,886.00	14,937,263.00	17,572,149.00	3,099,506.00	14,228,876.00	17,328,382.00	-1.4%
5) TOTAL, REVENUES			15,721,056.00	51,374,530.00	67,095,586.00	15,110,184.00	48,094,991.00	63,205,175.00	-5.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		732,092.00	24,787,369.00	25,519,461.00	880,053.00	25,534,975.00	26,415,028.00	3.5%
2) Instruction - Related Services	2000-2999		2,780,486.00	8,766,099.00	11,546,585.00	3,144,750.00	7,871,330.00	11,016,080.00	-4.6%
3) Pupil Services	3000-3999		2,334,355.00	8,713,571.00	11,047,926.00	2,636,215.00	9,220,665.00	11,856,880.00	7.3%
4) Ancillary Services	4000-4999		206,730.00	2,423,723.00	2,630,453.00	223,021.00	2,643,265.00	2,866,286.00	9.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,877,640.00	3,997,484.00	10,875,124.00	7,929,069.00	3,643,879.00	11,572,948.00	6.4%
8) Plant Services	8000-8999		1,199,776.00	2,919,767.00	4,119,543.00	1,692,568.00	2,079,451.00	3,772,019.00	-8.4%
9) Other Outgo	9000-9999	Except 7600-7699	46,040.00	0.00	46,040.00	58,938.00	0.00	58,938.00	28.0%
10) TOTAL, EXPENDITURES			14,177,119.00	51,608,013.00	65,785,132.00	16,564,614.00	50,993,565.00	67,558,179.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,543,937.00	(233,483.00)	1,310,454.00	(1,454,430.00)	(2,898,574.00)	(4,353,004.00)	-432.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,366,799.00)	1,366,799.00	0.00	(1,433,858.00)	1,433,858.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,966,799.00)	1,366,799.00	(2,600,000.00)	(1,433,858.00)	1,433,858.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,422,862.00)	1,133,316.00	(1,289,546.00)	(2,888,288.00)	(1,464,716.00)	(4,353,004.00)	237.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,232,144.00	7,082,545.00	37,314,689.00	27,809,282.00	8,215,861.00	36,025,143.00	-3.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,232,144.00	7,082,545.00	37,314,689.00	27,809,282.00	8,215,861.00	36,025,143.00	-3.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,232,144.00	7,082,545.00	37,314,689.00	27,809,282.00	8,215,861.00	36,025,143.00	-3.5%
2) Ending Balance, June 30 (E + F1e)			27,809,282.00	8,215,861.00	36,025,143.00	24,920,994.00	6,751,145.00	31,672,139.00	-12.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	309,418.00	0.00	309,418.00	309,418.00	0.00	309,418.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,215,861.00	8,215,861.00	0.00	6,751,145.00	6,751,145.00	-17.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,599,479.00	0.00	1,599,479.00	1,386,854.00	0.00	1,386,854.00	-13.3%
Deferred Maintenance	0000	9780	947,437.00		947,437.00			0.00	
Solano County Technology Consortium	0000	9780	27,606.00		27,606.00			0.00	
One-time Mandate repayment funds	0000	9780	211,827.00		211,827.00			0.00	
Misc local programs	0000	9780	322,746.00		322,746.00			0.00	
Lottery	1100	9780	89,863.00		89,863.00			0.00	
Deferred Maintenance	0000	9780			0.00	594,760.00		594,760.00	
Solano County Technology Consortium	0000	9780			0.00	15,572.00		15,572.00	
One-time Mandate repayment funds	0000	9780			0.00	211,827.00		211,827.00	
Misc local programs	0000	9780			0.00	264,695.00		264,695.00	
Election costs	0000	9780			0.00	300,000.00		300,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,090,000.00	0.00	2,090,000.00	2,026,745.37	0.00	2,026,745.37	-3.0%
Unassigned/Unappropriated Amount		9790	23,795,385.00	0.00	23,795,385.00	21,182,976.63	0.00	21,182,976.63	-11.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6266	Educator Effectiveness, FY 2021-22	702,206.00	527,261.00
6300	Lottery : Instructional Materials	113,638.00	111,853.00
6500	Special Education	2,230,835.00	2,317,718.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	599,871.00	530,799.00
6546	Mental Health-Related Services	1,234,163.00	984,163.00
7425	Expanded Learning Opportunities (ELO) Grant	90,000.00	13,639.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	83,026.00	44,710.00
7428	County Safe Schools for All	98,220.00	1,116.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	270,024.00	263,654.00
9010	Other Restricted Local	2,793,878.00	1,956,332.00
Total, Restricted Balance		8,215,861.00	6,751,145.00

Special
Education
Pass-Thru
Fund
(Fund 10)

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	11,270,128.00	9,260,771.00	-17.8%
3) Other State Revenue		8300-8599	19,280,350.00	16,460,669.00	-14.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			30,550,478.00	25,721,440.00	-15.8%
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	30,550,478.00	25,721,440.00	-15.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,550,478.00	25,721,440.00	-15.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			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			
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		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from					
Federal Sources		8287	11,270,128.00	9,260,771.00	-17.8%
TOTAL, FEDERAL REVENUE			11,270,128.00	9,260,771.00	-17.8%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	12,428,041.00	13,483,842.00	8.5%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	6,852,309.00	2,976,827.00	-56.6%
TOTAL, OTHER STATE REVENUE			19,280,350.00	16,460,669.00	-14.6%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From					
Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			30,550,478.00	25,721,440.00	-15.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	18,122,437.00	12,237,598.00	-32.5%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	12,428,041.00	13,483,842.00	8.5%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,550,478.00	25,721,440.00	-15.8%
TOTAL, EXPENDITURES			30,550,478.00	25,721,440.00	-15.8%

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	11,270,128.00	9,260,771.00	-17.8%
3) Other State Revenue		8300-8599	19,280,350.00	16,460,669.00	-14.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			30,550,478.00	25,721,440.00	-15.8%
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	30,550,478.00	25,721,440.00	-15.8%
10) TOTAL, EXPENDITURES			30,550,478.00	25,721,440.00	-15.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
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%

Adult
Education
Fund
(Fund 11)

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	19,804.00	133,669.00	575.0%
4) Other Local Revenue		8600-8799	750.00	150.00	-80.0%
5) TOTAL, REVENUES			20,554.00	133,819.00	551.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,968.00	11,655.00	-16.6%
3) Employee Benefits		3000-3999	7,925.00	10,669.00	34.6%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	102,750.00	104,980.00	2.2%
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	6,233.00	6,365.00	2.1%
9) TOTAL, EXPENDITURES			130,876.00	133,669.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(110,322.00)	150.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(110,322.00)	150.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,400.00	3,078.00	-97.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,400.00	3,078.00	-97.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,400.00	3,078.00	-97.3%
2) Ending Balance, June 30 (E + F1e)			3,078.00	3,228.00	4.9%
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					
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	3,078.00	3,228.00	4.9%
Adult Education	0000	9780	3,078.00		
Adult Education	0000	9780		3,228.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash 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			
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		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	19,804.00	133,669.00	575.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,804.00	133,669.00	575.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	750.00	150.00	-80.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			750.00	150.00	-80.0%
TOTAL, REVENUES			20,554.00	133,819.00	551.1%
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	13,968.00	11,655.00	-16.6%
TOTAL, CLASSIFIED SALARIES			13,968.00	11,655.00	-16.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,267.00	2,942.00	-9.9%
OASDI/Medicare/Alternative		3301-3302	1,097.00	892.00	-18.7%
Health and Welfare Benefits		3401-3402	2,896.00	2,605.00	-10.0%
Unemployment Insurance		3501-3502	82.00	58.00	-29.3%
Workers' Compensation		3601-3602	363.00	388.00	6.9%
OPEB, Allocated		3701-3702	215.00	175.00	-18.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5.00	3,609.00	72,080.0%
TOTAL, EMPLOYEE BENEFITS			7,925.00	10,669.00	34.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	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	200.00	New
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	102,750.00	104,780.00	2.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,750.00	104,980.00	2.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,233.00	6,365.00	2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,233.00	6,365.00	2.1%
TOTAL, EXPENDITURES			130,876.00	133,669.00	2.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(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	19,804.00	133,669.00	575.0%
4) Other Local Revenue		8600-8799	750.00	150.00	-80.0%
5) TOTAL, REVENUES			20,554.00	133,819.00	551.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		124,643.00	127,304.00	2.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		6,233.00	6,365.00	2.1%
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			130,876.00	133,669.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(110,322.00)	150.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(110,322.00)	150.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,400.00	3,078.00	-97.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,400.00	3,078.00	-97.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,400.00	3,078.00	-97.3%
2) Ending Balance, June 30 (E + F1e)			3,078.00	3,228.00	4.9%
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					
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	3,078.00	3,228.00	4.9%
Adult Education	0000	9780	3,078.00		
Adult Education	0000	9780		3,228.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Child
Development
Fund
(Fund 12)

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	347,616.00	348,599.00	0.3%
3) Other State Revenue		8300-8599	340,439.00	340,439.00	0.0%
4) Other Local Revenue		8600-8799	250.00	250.00	0.0%
5) TOTAL, REVENUES			688,305.00	689,288.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	83,572.00	75,644.00	-9.5%
2) Classified Salaries		2000-2999	230,039.00	276,787.00	20.3%
3) Employee Benefits		3000-3999	128,522.00	159,131.00	23.8%
4) Books and Supplies		4000-4999	6,023.00	4,904.00	-18.6%
5) Services and Other Operating Expenditures		5000-5999	176,269.00	110,902.00	-37.1%
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	63,630.00	61,670.00	-3.1%
9) TOTAL, EXPENDITURES			688,055.00	689,038.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250.00	250.00	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)			250.00	250.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,187.00	10,437.00	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,187.00	10,437.00	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,187.00	10,437.00	2.5%
2) Ending Balance, June 30 (E + F1e)			10,437.00	10,687.00	2.4%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	10,437.00	10,687.00	2.4%
Child Development	0000	9780	10,437.00		
Child Development	0000	9780		10,687.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash 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			
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		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	347,616.00	348,599.00	0.3%
TOTAL, FEDERAL REVENUE			347,616.00	348,599.00	0.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	340,439.00	340,439.00	0.0%
TOTAL, OTHER STATE REVENUE			340,439.00	340,439.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	250.00	250.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250.00	250.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, REVENUES			688,305.00	689,288.00	0.1%
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	83,572.00	75,644.00	-9.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			83,572.00	75,644.00	-9.5%
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	119,766.00	134,499.00	12.3%
Clerical, Technical and Office Salaries		2400	17,794.00	38,100.00	114.1%
Other Classified Salaries		2900	92,479.00	104,188.00	12.7%
TOTAL, CLASSIFIED SALARIES			230,039.00	276,787.00	20.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,016.00	14,324.00	2.2%
PERS		3201-3202	52,618.00	69,311.00	31.7%
OASDI/Medicare/Alternative		3301-3302	19,179.00	22,209.00	15.8%
Health and Welfare Benefits		3401-3402	24,881.00	31,929.00	28.3%
Unemployment Insurance		3501-3502	3,274.00	1,758.00	-46.3%
Workers' Compensation		3601-3602	8,184.00	11,721.00	43.2%
OPEB, Allocated		3701-3702	4,805.00	5,287.00	10.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,565.00	2,592.00	65.6%
TOTAL, EMPLOYEE BENEFITS			128,522.00	159,131.00	23.8%
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	3,281.00	4,904.00	49.5%
Noncapitalized Equipment		4400	2,742.00	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,023.00	4,904.00	-18.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	815.00	815.00	0.0%
Dues and Memberships		5300	2,013.00	1,621.00	-19.5%
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	500.00	500.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	170,812.00	106,636.00	-37.6%
Communications		5900	2,129.00	1,330.00	-37.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			176,269.00	110,902.00	-37.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	63,630.00	61,670.00	-3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			63,630.00	61,670.00	-3.1%
TOTAL, EXPENDITURES			688,055.00	689,038.00	0.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	347,616.00	348,599.00	0.3%
3) Other State Revenue		8300-8599	340,439.00	340,439.00	0.0%
4) Other Local Revenue		8600-8799	250.00	250.00	0.0%
5) TOTAL, REVENUES			688,305.00	689,288.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		624,425.00	627,368.00	0.5%
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		63,630.00	61,670.00	-3.1%
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			688,055.00	689,038.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			250.00	250.00	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)			250.00	250.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,187.00	10,437.00	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,187.00	10,437.00	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,187.00	10,437.00	2.5%
2) Ending Balance, June 30 (E + F1e)			10,437.00	10,687.00	2.4%
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	10,437.00	10,687.00	2.4%
Child Development	0000	9780	10,437.00		
Child Development	0000	9780		10,687.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Special Reserve
Fund for
Postemployment
Benefits
(Fund 20)

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,600,000.00	0.00	-100.0%
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			2,600,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,600,000.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,600,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,600,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,600,000.00	New
2) Ending Balance, June 30 (E + F1e)			2,600,000.00	2,600,000.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,600,000.00	2,600,000.00	0.0%
Retiree benefits	0000	9780	2,600,000.00		
Retiree benefits	0000	9780		2,600,000.00	
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					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,600,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,600,000.00	0.00	-100.0%
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%
CONTRIBUTIONS					
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+e)			2,600,000.00	0.00	-100.0%

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,600,000.00	0.00	-100.0%
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			2,600,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,600,000.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,600,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,600,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,600,000.00	New
2) Ending Balance, June 30 (E + F1e)			2,600,000.00	2,600,000.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,600,000.00	2,600,000.00	0.0%
Retiree benefits	0000	9780	2,600,000.00		
Retiree benefits	0000	9780		2,600,000.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Facilities Fund (Fund 35)

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	10,000.00	4,000.00	-60.0%
5) TOTAL, REVENUES			10,000.00	4,000.00	-60.0%
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	170,505.00	34,000.00	-80.1%
6) Capital Outlay		6000-6999	3,193,259.00	329,000.00	-89.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,363,764.00	363,000.00	-89.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,353,764.00)	(359,000.00)	-89.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,353,764.00)	(359,000.00)	-89.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,186,223.00	2,832,459.00	-54.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,186,223.00	2,832,459.00	-54.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,186,223.00	2,832,459.00	-54.2%
2) Ending Balance, June 30 (E + F1e)			2,832,459.00	2,473,459.00	-12.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,832,459.00	2,473,459.00	-12.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			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		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,000.00	4,000.00	-60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	4,000.00	-60.0%
TOTAL, REVENUES			10,000.00	4,000.00	-60.0%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
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	170,455.00	34,000.00	-80.1%
Communications		5900	50.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			170,505.00	34,000.00	-80.1%
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	3,073,259.00	269,000.00	-91.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	120,000.00	60,000.00	-50.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,193,259.00	329,000.00	-89.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,363,764.00	363,000.00	-89.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%
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 + 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	10,000.00	4,000.00	-60.0%
5) TOTAL, REVENUES			10,000.00	4,000.00	-60.0%
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		3,363,764.00	363,000.00	-89.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,363,764.00	363,000.00	-89.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(3,353,764.00)	(359,000.00)	-89.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(3,353,764.00)	(359,000.00)	-89.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,186,223.00	2,832,459.00	-54.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,186,223.00	2,832,459.00	-54.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,186,223.00	2,832,459.00	-54.2%
2) Ending Balance, June 30 (E + F1e)			2,832,459.00	2,473,459.00	-12.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,832,459.00	2,473,459.00	-12.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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%

MULTI-YEAR PROJECTION

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		54,170.47	-0.96%	53,651.88	0.00%	53,651.88
(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	11,781,787.00	0.00%	11,781,787.00	0.00%	11,781,787.00
2. Federal Revenues	8100-8299	80,000.00	0.00%	80,000.00	0.00%	80,000.00
3. Other State Revenues	8300-8599	148,891.00	0.00%	148,891.00	0.00%	148,891.00
4. Other Local Revenues	8600-8799	3,099,506.00	0.00%	3,099,506.00	0.00%	3,099,506.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,433,858.00)	0.00%	(1,433,858.00)	0.00%	(1,433,858.00)
6. Total (Sum lines A1 thru A5c)		13,676,326.00	0.00%	13,676,326.00	0.00%	13,676,326.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,531,505.00		2,541,605.00
b. Step & Column Adjustment				10,100.00		2,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,531,505.00	0.40%	2,541,605.00	0.10%	2,544,105.00
2. Classified Salaries						
a. Base Salaries				6,973,838.00		7,086,538.00
b. Step & Column Adjustment				112,700.00		91,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,973,838.00	1.62%	7,086,538.00	1.28%	7,177,538.00
3. Employee Benefits	3000-3999	4,459,028.00	1.03%	4,505,000.00	0.79%	4,540,500.00
4. Books and Supplies	4000-4999	1,068,012.00	-51.87%	514,000.00	1.97%	524,125.00
5. Services and Other Operating Expenditures	5000-5999	3,887,299.00	-15.08%	3,301,000.00	1.97%	3,366,000.00
6. Capital Outlay	6000-6999	1,196,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	58,938.00	-17.04%	48,894.00	-20.54%	38,850.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,610,006.00)	-1.00%	(3,574,035.00)	7.33%	(3,835,935.00)
9. Other Financing Uses						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		16,564,614.00	-12.93%	14,423,002.00	-0.47%	14,355,183.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,888,288.00)		(746,676.00)		(678,857.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		27,809,282.00		24,920,994.00		24,174,318.00
2. Ending Fund Balance (Sum lines C and D1)		24,920,994.00		24,174,318.00		23,495,461.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	324,418.00		293,231.00		146,478.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,386,854.00		1,386,854.00		1,386,854.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,100,000.00		2,051,618.00		2,061,443.00
2. Unassigned/Unappropriated	9790	21,109,722.00		20,442,615.00		19,900,686.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,920,994.00		24,174,318.00		23,495,461.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,100,000.00		2,051,618.00		2,061,443.00
c. Unassigned/Unappropriated	9790	21,109,722.00		20,442,615.00		19,900,686.00
(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)		23,209,722.00		22,494,233.00		21,962,129.00

F. ASSUMPTIONS

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

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
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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.

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,352,766.00	0.00%	5,352,766.00	0.00%	5,352,766.00
2. Federal Revenues	8100-8299	3,345,647.00	-16.40%	2,797,000.00	0.00%	2,797,000.00
3. Other State Revenues	8300-8599	25,167,702.00	-0.40%	25,067,702.00	-2.21%	24,513,700.00
4. Other Local Revenues	8600-8799	14,228,876.00	0.00%	14,228,876.00	0.00%	14,228,876.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	1,433,858.00	0.00%	1,433,858.00	0.00%	1,433,858.00
6. Total (Sum lines A1 thru A5c)		49,528,849.00	-1.31%	48,880,202.00	-1.13%	48,326,200.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,006,913.00		9,926,143.00
b. Step & Column Adjustment				108,230.00		90,395.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				(189,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,006,913.00	-0.81%	9,926,143.00	0.91%	10,016,538.00
2. Classified Salaries						
a. Base Salaries				12,839,582.00		12,889,582.00
b. Step & Column Adjustment				137,000.00		95,200.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				(87,000.00)		(331,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,839,582.00	0.39%	12,889,582.00	-1.83%	12,653,782.00
3. Employee Benefits	3000-3999	12,090,501.00	-0.29%	12,056,000.00	-0.75%	11,966,000.00
4. Books and Supplies	4000-4999	960,513.00	-8.13%	882,400.00	1.97%	899,785.00
5. Services and Other Operating Expenditures	5000-5999	11,454,085.00	-2.40%	11,179,000.00	0.71%	11,258,500.00
6. Capital Outlay	6000-6999	100,000.00	-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%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,541,971.00	-1.02%	3,506,000.00	7.47%	3,767,900.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		50,993,565.00	-1.09%	50,439,125.00	0.24%	50,562,505.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,464,716.00)		(1,558,923.00)		(2,236,305.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		8,215,861.00		6,751,145.00		5,192,222.00
2. Ending Fund Balance (Sum lines C and D1)		6,751,145.00		5,192,222.00		2,955,917.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				0.00
b. Restricted	9740	6,751,145.00		5,192,222.00		2,955,917.00
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,751,145.00		5,192,222.00		2,955,917.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
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.						
EXPIRATION OF GRANT FUNDS, INCLUDING VARIOUS FUNDS RELATED TO MITIGATING THE IMPACTS OF COVID-19						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		54,170.47	-0.96%	53,651.88	0.00%	53,651.88
(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	17,134,553.00	0.00%	17,134,553.00	0.00%	17,134,553.00
2. Federal Revenues	8100-8299	3,425,647.00	-16.02%	2,877,000.00	0.00%	2,877,000.00
3. Other State Revenues	8300-8599	25,316,593.00	-0.39%	25,216,593.00	-2.20%	24,662,591.00
4. Other Local Revenues	8600-8799	17,328,382.00	0.00%	17,328,382.00	0.00%	17,328,382.00
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)		63,205,175.00	-1.03%	62,556,528.00	-0.89%	62,002,526.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,538,418.00		12,467,748.00
b. Step & Column Adjustment				118,330.00		92,895.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(189,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,538,418.00	-0.56%	12,467,748.00	0.75%	12,560,643.00
2. Classified Salaries						
a. Base Salaries				19,813,420.00		19,976,120.00
b. Step & Column Adjustment				249,700.00		186,200.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(87,000.00)		(331,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,813,420.00	0.82%	19,976,120.00	-0.72%	19,831,320.00
3. Employee Benefits	3000-3999	16,549,529.00	0.07%	16,561,000.00	-0.33%	16,506,500.00
4. Books and Supplies	4000-4999	2,028,525.00	-31.16%	1,396,400.00	1.97%	1,423,910.00
5. Services and Other Operating Expenditures	5000-5999	15,341,384.00	-5.61%	14,480,000.00	1.00%	14,624,500.00
6. Capital Outlay	6000-6999	1,296,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	58,938.00	-17.04%	48,894.00	-20.54%	38,850.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(68,035.00)	0.00%	(68,035.00)	0.00%	(68,035.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		67,558,179.00	-3.99%	64,862,127.00	0.09%	64,917,688.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,353,004.00)		(2,305,599.00)		(2,915,162.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		36,025,143.00		31,672,139.00		29,366,540.00
2. Ending Fund Balance (Sum lines C and D1)		31,672,139.00		29,366,540.00		26,451,378.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	324,418.00		293,231.00		146,478.00
b. Restricted	9740	6,751,145.00		5,192,222.00		2,955,917.00
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	1,386,854.00		1,386,854.00		1,386,854.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,100,000.00		2,051,618.00		2,061,443.00
2. Unassigned/Unappropriated	9790	21,109,722.00		20,442,615.00		19,900,686.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,672,139.00		29,366,540.00		26,451,378.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,100,000.00		2,051,618.00		2,061,443.00
c. Unassigned/Unappropriated	9790	21,109,722.00		20,442,615.00		19,900,686.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)						
	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		23,209,722.00		22,494,233.00		21,962,129.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		34.36%		34.68%		33.83%
F. RECOMMENDED RESERVES						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Solano SELPA						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		25,721,440.00		25,721,440.00		25,721,440.00
2. County Office's Total Expenditures and Other Financing Uses						
Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		67,558,179.00		64,862,127.00		64,917,688.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		67,558,179.00		64,862,127.00		64,917,688.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		67,558,179.00		64,862,127.00		64,917,688.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 8 for calculation details)						
		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		2,026,745.37		1,945,863.81		1,947,530.64
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 8 for calculation details)						
		664,000.00		664,000.00		664,000.00

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
g. Reserve Standard (Greater of Line F3e or F3f)		2,026,745.37		1,945,863.81		1,947,530.64
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CRITERIA AND STANDARDS

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

- A. STANDARD: Projected County Operations Grant average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	County Operations Grant ADA
	3.0%	0 to 6,999
	2.0%	7,000 to 59,999
	1.0%	60,000 and over
County Office ADA (Form A, Estimated Funded ADA column, Line B5):	54,170	
County Office County Operations Grant ADA Standard Percentage Level:	2.00%	

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

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

Fiscal Year	County Operations Grant Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals		
Third Prior Year (2019-20)	59,012.00	59,391.51	N/A	Met
Second Prior Year (2020-21)	58,526.00	59,648.03	N/A	Met
First Prior Year (2021-22)	59,444.00	54170.47	8.87%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected County Operations Grant ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Projections are based upon what is submitted by the districts at 2nd interim. Attendance has been impacted by the ongoing COVID-19 pandemic.

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

Explanation:
(required if NOT met)

1. CRITERION: Average Daily Attendance (continued)

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

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

DATA ENTRY: All data are extracted or calculated.

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

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2019-20)	69.77	261.49	59,391.51	0.00
Second Prior Year (2020-21)	82.62	261.49	59,648.03	0.00
First Prior Year (2021-22)	40.24	225.41	54,170.47	0.00
Historical Average:	64.21	249.46	57,736.67	0.00

County Office's County Operated Programs ADA Standard:

Budget Year (2022-23) (historical average plus 2%):	65.49	254.45	58,891.40	0.00
1st Subsequent Year (2023-24) (historical average plus 4%):	66.78	259.44	60,046.14	0.00
2nd Subsequent Year (2024-25) (historical average plus 6%):	68.06	264.43	61,200.87	0.00

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

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

Average Daily Attendance (Form A, Estimated Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Budget Year (2022-23)	51.19	228.35	54,170.47	0.00
1st Subsequent Year (2023-24)	51.19	228.35	53651.88	0.00
2nd Subsequent Year (2024-25)	51.19	228.35	53651.88	0.00
Status:	Met	Met	Met	Met

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

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

- 1a. STANDARD MET - Projected ADA for county operated programs has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:

(required if NOT met)

2. CRITERION: LCFF Revenue

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

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

2A. County Office's LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Excess Property Tax/Minimum State Aid

2A-1. Calculating the County Office's LCFF Revenue Standard

DATA ENTRY: Section I, enter applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section I-b is completed by a county office funded at Hold Harmless. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1 for all fiscal years, and Step 2b3 for current year only. All other data are extracted or calculated.

NOTE: Note: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. Due to the full implementation of LCFF, gap funding is no longer applicable.

Regardless of the standard selected, criterion 2A-1 must be completed to obtain the total change in population and funding level.

Projected LCFF Revenue

Select County Office's LCFF revenue funding status:

- At Target If status is at target, then COLA amount in Step 2b2 is used in Step 2c in Sections II and III.
- Hold Harmless If status is hold harmless, then amount in Step 2c is zero in Sections II and III.
- Status: Hold Harmless

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
I. LCFF Funding					
a.	COE funded at Target LCFF				
a1.	COE Operations Grant	N/A	N/A	N/A	N/A
a2.	COE Alternative Education Grant	N/A	N/A	N/A	N/A
b.	COE funded at Hold Harmless LCFF				
c.	Charter Funded County Program				

c1.	LCFF Entitlement				
d.	Total LCFF (Sum of a or b, and c)	0.00	0.00	0.00	0.00

II. County Operations Grant

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	54,170.47	54170.47	53,651.88	53,651.88
b.	Prior Year ADA (Funded)		54,170.47	54170.47	53,651.88
c.	Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a1 (At Target) or Section I-b (Hold Harmless), prior year column)				
b1.	COLA percentage (if COE is at target)				
b2.	COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c.	Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))		0.00	0.00	0.00
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)		0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	0.00%	0.00%	0.00%
b.	LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	0.00%	0.00%	0.00%
c.	Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

III. Alternative Education Grant

Prior Year Budget Year 1st Subsequent Year 2nd Subsequent Year

Step 1 - Change in Population

	(2021-22)	(2022-23)	(2023-24)	(2024-25)	
a.	ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	40.24	51.19	51.19	51.19
b.	Prior Year ADA (Funded)		40.24	51.19	51.19
c.	Difference (Step 1a minus Step 1b)		10.95	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		27.21%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a2 (At Target) or Section I-b (Hold Harmless), prior year column)			
b1.	COLA percentage (if COE is at target) (Section II-Step 2b1)	0.00%	0.00%	0.00%

b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c.	Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	0.00	0.00	0.00
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	27.21%	0.00%	0.00%
b.	LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	0.00%	0.00%	0.00%
c.	Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

IV. Charter Funded County Program

	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, line C3f)	0.00	0	
b.	Prior Year ADA (Funded)	0.00	0.00	0.00
c.	Difference (Step 1a minus Step 1b)	0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)	0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-c1, prior year column)	0.00	0.00	0.00
b1.	COLA percentage			
b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c.	Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

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

V. Weighted Change

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)	
a.	Total weighted percent change (Step 3c in sections II, III and IV)	0.00%	0.00%	0.00%

LCFF Revenue Standard (line V-a, plus/minus 1%):	N/A	N/A	N/A
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2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

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

Excess Property Tax or Minimum State Aid County Office Projected LCFF Revenue

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Projected local property taxes (Form 01, Objects 8021 - 8089)	12,756,956.00	10,682,372.00	10,682,372.00	10,682,372.00
Excess Property Tax/Minimum State Aid Standard (Percent change over previous year, plus/minus 1%):		-17.26% to -15.26%	-1.00% to 1.00%	-1.00% to 1.00%

2C. Calculating the County Office's Projected Change in LCFF Revenue

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

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	19,242,840.00	17,134,553.00	17,134,553.00	17,134,553.00
County Office's Projected Change in LCFF Revenue:		-10.96%	0.00%	0.00%
Standard:		-17.26% to -15.26%	-1.00% to 1.00%	-1.00% to 1.00%
Status:		Not Met	Met	Met

2D. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation (required if NOT met)	Receipt of additional property taxes, primarily for the liquidation of Redevelopment Agencies which we do not include in budget
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3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus five percent.

3A. Calculating the County Office's Salaries and Benefits Standard Percentages

DATA ENTRY: All data are extracted or calculated.

Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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1. County Office's Change in Funding Level (Criterion 2C):	-10.96%	0.00%	0.00%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-15.96% to -5.96%	-5.00% to 5.00%	-5.00% to 5.00%

3B. Calculating the County Office's Projected Change in Salaries and Benefits

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

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)		Percent Change Over Previous Year	Status
	(Form MYP, Lines B1-B3)			
First Prior Year (2021-22)	43,834,323.00			
Budget Year (2022-23)	48,901,367.00		11.56%	Not Met
1st Subsequent Year (2023-24)	49,004,868.00		.21%	Met
2nd Subsequent Year (2024-25)	48,898,463.00		-0.22%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

Program growth due to increase in grants, additional classes in special education, and utilization of COVID-19 funds to increase staffing and support current staff

4. CRITERION: Other Revenues and Expenditures

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

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

4A. Calculating the County Office's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. County Office's Change in Funding Level (Criterion 2C):	-10.96%	0.00%	0.00%

2. County Office's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-20.96% to -0.96%	-10.00% to 10.00%	-10.00% to 10.00%
3. County Office's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-15.96% to -5.96%	-5.00% to 5.00%	-5.00% to 5.00%

4B. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 4A, Line 3)

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2021-22)	4,360,770.00		
Budget Year (2022-23)	3,425,647.00	-21.44%	Yes
1st Subsequent Year (2023-24)	2,877,000.00	-16.02%	Yes
2nd Subsequent Year (2024-25)	2,877,000.00	0.00%	No

Explanation:
(required if Yes)

Expiration of grant funds/carry over, including various funds received to respond to the COVID-19 pandemic

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2021-22)	25,919,827.00		
Budget Year (2022-23)	25,316,593.00	-2.33%	Yes
1st Subsequent Year (2023-24)	25,216,593.00	-0.39%	No
2nd Subsequent Year (2024-25)	24,662,591.00	-2.20%	No

Explanation:
(required if Yes)

Offset from additional property taxes in current year (portion of property taxes support special education which results in a reduction of state funds).

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2021-22)	17,572,149.00		
Budget Year (2022-23)	17,328,382.00	-1.39%	Yes
1st Subsequent Year (2023-24)	17,328,382.00	0.00%	No
2nd Subsequent Year (2024-25)	17,328,382.00	0.00%	No

Explanation:
(required if Yes)

21/22 SELPA tuition from SELPA districts is lower due to the estimate for students served in a non-public entity

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2021-22)	3,096,854.00		
Budget Year (2022-23)	2,028,525.00	-34.50%	Yes
1st Subsequent Year (2023-24)	1,396,400.00	-31.16%	Yes

2nd Subsequent Year (2024-25)	1,423,910.00	1.97%	No
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Explanation:

(required if Yes)

One-time uses, utilization of grants funds and carry over

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

First Prior Year (2021-22)	17,606,010.00		
Budget Year (2022-23)	15,341,384.00	-12.86%	No
1st Subsequent Year (2023-24)	14,480,000.00	-5.61%	Yes
2nd Subsequent Year (2024-25)	14,624,500.00	1.00%	No

Explanation:

"(required if Yes)"

One-Time Uses, Utilization Of Grants Funds And Carry over

4C. Calculating the County Office's Change in Total Operating Revenues and Expenditures (Section 4A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change	
		Over Previous Year	Status

Total Federal, Other State, and Other Local Revenue (Section 4B)

First Prior Year (2021-22)	47,852,746.00		
Budget Year (2022-23)	46,070,622.00	-3.72%	Met
1st Subsequent Year (2023-24)	45,421,975.00	-1.41%	Met
2nd Subsequent Year (2024-25)	44,867,973.00	-1.22%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)

First Prior Year (2021-22)	20,702,864.00		
Budget Year (2022-23)	17,369,909.00	-16.10%	Met
1st Subsequent Year (2023-24)	15,876,400.00	-8.60%	Met
2nd Subsequent Year (2024-25)	16,048,410.00	1.08%	Met

4D. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4B if the status in Section 4C is not met; no entry is allowed below.

- 1a. STANDARD MET - Projected other operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 4B
if NOT met)

Explanation:

Other State Revenue

(linked from 4B
if NOT met)

Explanation:

Other Local Revenue
(linked from 4B
if NOT met)

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

Explanation:

Books and Supplies
(linked from 4B
if NOT met)

Explanation:

Services and Other Exps
(linked from 4B
if NOT met)

5. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

"NOTE:" EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: All data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

	Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999)	3% Required Minimum Contribution (Unrestricted Budget times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	16,564,614.00	496,938.42	498,000.00	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 (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Other (explanation must be provided)
Explanation: (required if NOT met and Other is marked)	

6. CRITERION: Deficit Spending

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

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year (2019-20)	Second Prior Year (2020-21)	First Prior Year (2021-22)
1.	County Office's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	1,803,026.70	1,861,301.88	2,090,000.00
	c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	22,367,583.11	22,383,224.82	23,795,385.00
	d. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(43,248.60)	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	24,127,361.21	24,244,526.70	25,885,385.00
2.	Expenditures and Other Financing Uses			
	a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	52,023,490.78	54,487,449.21	68,385,132.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540, 6546, objects 7211-7213, 7221-7223)	20,809,914.20	21,903,809.16	30,550,478.00
	c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	72,833,404.98	76,391,258.37	98,935,610.00
3.	County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	33.10%	31.70%	26.20%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):		11.00%	10.60%	8.70%

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve

for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

² A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area

(SELPA) may exclude from its expenditures the distribution of funds to its participating members.

6B. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	3,321,735.84	12,138,147.35	N/A	Met
Second Prior Year (2020-21)	1,395,018.92	12,534,822.66	N/A	Met
First Prior Year (2021-22)	(2,422,862.00)	16,777,119.00	14.44%	Not Met
Budget Year (2022-23) (Information only)	(2,888,288.00)	16,564,614.00		

6C. Comparison of County Office Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

7. **CRITERION: Fund Balance**

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

Percentage Level ¹	County Office Total Expenditures and Other Financing Uses ²	
1.7%	0	to \$6,637,999
1.3%	\$6,638,000	to \$16,595,999
1.0%	\$16,596,000	to \$74,682,000
0.7%	\$74,682,001	and over

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

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through

(Criterion 7A2b) if Criterion 7A, Line 1 is No:	67,558,179.00
County Office's Fund Balance Standard Percentage Level:	1.00%

7A. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and,

if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

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

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for fund balance and reserves? Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): Solano SELPA

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540, 6546, objects 7211-7213, 7221-7223):	25,721,440.00	25,721,440.00	25,721,440.00

7B. Calculating the County Office's Unrestricted County School Service Fund Beginning Balance Percentages

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

Fiscal Year	Unrestricted County School Service Fund Beginning Balance ³ (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2019-20)	23,857,510.00	25,515,391.46	N/A	Met
Second Prior Year (2020-21)	27,908,206.00	28,837,127.30	N/A	Met
First Prior Year (2021-22)	30,884,850.00	30,232,144.00	2.1%	Not Met
Budget Year (2022-23) (Information only)	27809282.0			

³ Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

7C. Comparison of County Office Unrestricted Beginning Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$75,000 (greater of)	0	to \$6,637,999
4% or \$332,000 (greater of)	\$6,638,000	to \$16,595,999
3% or \$664,000 (greater of)	\$16,596,000	to \$74,682,000
2% or \$2,240,000 (greater of)	\$74,682,001	and over

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

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in (Education Code Section 2574), rounded to the nearest thousand.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	67,558,179.00	64,862,127.00	64,917,688.00
County Office's Reserve Standard Percentage Level:	3.00%	3.00%	3.00%

8A. Calculating the County Office's Reserve Standard

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

All other data are extracted or calculated.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	67,558,179.00	64,862,127.00	64,917,688.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	25,721,440.00	25,721,440.00	25,721,440.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	67,558,179.00	64,862,127.00	64,917,688.00
4. Reserve Standard Percentage Level	3.00%	3.00%	3.00%
5. Reserve Standard - by Percent			

	(Line A3 times Line A4)	2,026,745.37	1,945,863.81	1,947,530.64
6.	Reserve Standard - by Amount (From percentage level chart above)	664,000.00	664,000.00	664,000.00
7.	County Office's Reserve Standard (Greater of Line A5 or Line A6)	2,026,745.37	1,945,863.81	1,947,530.64

8B. Calculating the County Office's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except lines 4, 8, and 9):	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	2,026,745.37	2,051,618.00	2,061,443.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	21,182,976.63	20,442,615.00	19,900,686.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. County Office's Budgeted Reserve Amount (Lines B1 thru B7)	23,209,722.00	22,494,233.00	21,962,129.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	34.36%	34.68%	33.83%
County Office's Reserve Standard (Section 8A, Line 7):	2,026,745.37	1,945,863.81	1,947,530.64
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your county office have large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

Estimate the impact of any capital projects on the county school service fund operational budget.

County Office's Contributions and Transfers Standard:	-10.0% to +10.0% or -\$20,000 to +\$20,000
--	--

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2021-22)	(1,366,799.00)			
Budget Year (2022-23)	(1,433,858.00)	67,059.00	4.9%	Met
1st Subsequent Year (2023-24)	(1,433,858.00)	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	(1,433,858.00)	0.00	0.0%	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2021-22)	0.00			
Budget Year (2022-23)	0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
1c. Transfers Out, County School Service Fund *				
First Prior Year (2021-22)	2,600,000.00			
Budget Year (2022-23)	0.00	(2,600,000.00)	(100.0%)	Not Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
1d. Impact of Capital Projects				
Do you have any capital projects that may impact the county school service fund operational budget?				No

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

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

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

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

Explanation:
(required if NOT met)

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. NOT MET - The projected transfers out of the county school service fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

One-time transfer of funds to Fund 20 for retiree benefits

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

Project Information:

(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded.

Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. ¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the County Office's Long-term Commitments

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

1. Does your county office have long-term (multiyear) commitments?

(If No, skip item 2 and sections S6B and S6C)

Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	4	Unrestricted	Print shop copier	28,643
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Restricted/Unrestricted		694,313

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
TOTAL:				722,956

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	25,555	10,044	10,044	10,044

Certificates of Participation	0			
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	25,555	10,044	10,044	10,044
	Has total annual payment increased over prior year (2021-22)?	No	No	No

S6B. Comparison of County Office's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

Explanation:

(required if Yes to increase in total annual payments)

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

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

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

No

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

Explanation:

(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

1	Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes
2.	For the county office's OPEB:	
a.	Are they lifetime benefits?	No
b.	Do benefits continue past age 65?	Yes
	c. Describe any other characteristics of the county office's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:	

SCOE covers a portion of retiree benefits based on contract with CALPERS for health insurance and per bargaining unit agreements. Amounts contributed are based on age and years of service. Balance is paid by retiree

3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?	Pay-as-you-go
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or government fund	Self-Insurance Fund Government Fund
		2600000

4.	OPEB Liabilities	Data must be entered.		
a.	Total OPEB liability	12,311,046.00		
b.	OPEB plan(s) fiduciary net position (if applicable)	0.00		
c.	Total/Net OPEB liability (Line 4a minus Line 4b)	12,311,046.00		
d.	Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial		
e.	If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2021		

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
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)	488,656.00	486,658.00	485,879.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	270,661.00	270,661.00	270,661.00
d. Number of retirees receiving OPEB benefits	80.00	80.00	80.00

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

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

1	Does your county office operate any self-insurance programs such as workers'	
---	--	--

"compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section 7A) (If No, skip items 2-4)"

No

2

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

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

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

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

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

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of certificated (non-management) full - time - equivalent(FTE) positions	85.40	92.40	90.40	90.40

Certificated (Non-management) Salary and Benefit Negotiations

1.

Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

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

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

4. Salary settlement:

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
6. Amount included for any tentative salary schedule increases	0	0	0

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

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

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?	Yes	Yes	Yes
2.	Cost of step & column adjustments	105372	97189	94591
3.	Percent change in step & column over prior year	1.4%	1.1%	1.1%

		Budget Year	1st Subsequent Year	2nd 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?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified (non-management) FTE positions	270.7	285.5	284.5	282.5

Classified (Non-management) Salary and Benefit Negotiations

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

No

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

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

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

4. Salary settlement:

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
6. Amount included for any tentative salary schedule increases	0	0	0

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

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

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:

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Step and Column Adjustments				
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	153336	182669	147395
3.	Percent change in step & column over prior year	1.2%	1.3%	1.0%

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Attrition (layoffs and retirements)				
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	63	69.0	69.0	67.0

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	125136
----	---	--------

	Budget Year	1st Subsequent Year	2nd Subsequent Year	
	(2022-23)	(2023-24)	(2024-25)	
4.	Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

Management/Supervisor/Confidential

Step and Column Adjustments

	(2022-23)	(2023-24)	(2024-25)	
	Budget Year	1st Subsequent Year	2nd Subsequent Year	
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	105017	88004	39955
3.	Percent change in step & column over prior year	1.3%	.9%	.4%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

	(2022-23)	(2023-24)	(2024-25)	
	Budget Year	1st Subsequent Year	2nd Subsequent Year	
1.	Are costs of other benefits included in the budget and MYPs?	No	No	No
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the county office of education's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

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

1. Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes
Jun 22, 2022

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

S10. LCAP Expenditures

Confirm that the county office of education's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A8 except item A3, which is automatically completed based on data in Criterion 1.

- | | | |
|------------|---|-----|
| A1. | Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund? | No |
| A2. | Is the system of personnel position control independent from the payroll system? | No |
| A3. | Is the County Operations Grant ADA decreasing in both the prior fiscal year and budget year? (Data from Criterion 1, Sections 1B-1 and 1B-2, County Operations Grant ADA column, are used to determine Yes or No) | No |
| A4. | Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior fiscal year or budget year? | No |
| A5. | Has the county office entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. | Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. | Does the county office have any reports that indicate fiscal distress?

(If Yes, provide copies to CDE) | No |
| A8. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | Yes |

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

Comments:
(optional)

Other State Forms –

Form A – Average Daily Attendance

Form ESMOE – Every Student Succeeds Act
Maintenance of Effort Expenditures

Form ICR – Indirect Cost Rate Worksheet

Form L – Lottery Report

Form SIAA – Summary of Interfund
Activities (21/22 Estimated Actuals)

Form SIAB – Summary of Interfund
Activities (22/23 Budget)

Form Asset – Schedule of Capital Assets

Form Debt – Schedule of Long Term
Liabilities

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	19.00	19.00	19.00	29.95	29.95	29.95
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	21.24	21.24	21.24	21.24	21.24	21.24
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	40.24	40.24	40.24	51.19	51.19	51.19
2. District Funded County Program ADA						
a. County Community Schools				0.00		
b. Special Education-Special Day Class	218.88	218.88	218.88	221.19	221.19	221.19
c. Special Education-NPS/LCI	2.89	2.89	2.89	3.53	3.53	3.53
d. Special Education Extended Year	3.64	3.64	3.64	3.63	3.63	3.63
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)	225.41	225.41	225.41	228.35	228.35	228.35
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	265.65	265.65	265.65	279.54	279.54	279.54
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	54,170.47	54,170.47	54,170.47	54,170.47	54,170.47	54,170.47
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	68,385,132.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,283,315.00
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	1,271,768.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	46,040.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,600,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	4,516,492.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	9,532,232.00
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)				17,966,532.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				46,135,285.00
Section II - Expenditures Per ADA				2021-22 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)				40.24
B. Expenditures per ADA (Line I.E divided by Line II.A)				1,146,503.11

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.)	39,876,743.67	482,652.43
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)	39,876,743.67	482,652.43
B. Required effort (Line A.2 times 90%)	35,889,069.30	434,387.19
C. Current year expenditures (Line I.E and Line II.B)	46,135,285.00	1,146,503.11
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
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,732,940.00
- 2. Contracted general administrative positions not paid through pay roll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 39,653,513.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 9.41%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 37,800.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,258,650.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,460,847.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	55,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	17,300.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	283,841.26
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	207.02
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	37,800.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,038,045.28
9. Carry-Forward Adjustment (Part IV, Line F)	(95,293.44)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,942,751.85

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	17,997,337.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,411,585.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,835,106.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,630,453.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,515,169.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,474,402.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	959,919.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,732,537.74
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	52,188.98
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	37,800.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	124,643.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	624,425.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	52,395,565.72

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19)

9.62%

D. Preliminary Proposed Indirect Cost Rate

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

(Line A10 divided by Line B19)

9.43%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)

5,038,045.28

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year

61,685.33

2. Carry-forward adjustment amount deferred from prior year(s), if any

(36,023.66)

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (10.21%) times Part III, Line B19); zero if negative

0.00

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.21%) times Part III, Line B19) or (the highest rate used to recover costs from any program (22.03%) times Part III, Line B19); zero if positive

(285,880.31)

D. Preliminary carry-forward adjustment (Line C1 or C2)

(285,880.31)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:

9.07%

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-142940.15) is applied to the current year calculation and the remainder (\$-142940.16) is deferred to one or more future years:

9.34%

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-95293.44) is applied to the current year calculation and the remainder (\$-190586.87) is deferred to one or more future years:

9.43%

LEA request for Option 1, Option 2, or Option 3

3

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if

Option 2 or Option 3 is selected)

(95,293.44)

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	81,554.00		123,321.00	204,875.00
2. State Lottery Revenue	8560	49,563.00		16,191.00	65,754.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		131,117.00	0.00	139,512.00	270,629.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	5,353.00		0.00	5,353.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	33,937.00			33,937.00
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			25,874.00	25,874.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221,7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213,7223,7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	1,964.00			1,964.00
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)		41,254.00	0.00	25,874.00	67,128.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	89,863.00	0.00	113,638.00	203,501.00
D. COMMENTS:					
online instructional materials					

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
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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.

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 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(500.00)	0.00	(69,863.00)				
Other Sources/Uses Detail					0.00	2,600,000.00		
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	0.00	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	6,233.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	500.00	0.00	63,630.00	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

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				
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
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					2,600,000.00	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						

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				
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
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				

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				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS- THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	500.00	(500.00)	69,863.00	(69,863.00)	2,600,000.00	2,600,000.00	0.00	0.00

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 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(500.00)	0.00	(68,035.00)				
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	6,365.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	500.00	0.00	61,670.00	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								

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
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
16 FOREST RESERVE FUND								
Expenditure Detail								
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								
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		

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
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								
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								

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
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								
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	500.00	(500.00)	68,035.00	(68,035.00)	0.00	0.00		

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,464,659.00		1,464,659.00			1,464,659.00
Work in Progress	2,619,400.00		2,619,400.00	3,875,810.00	0.00	6,495,210.00
Total capital assets not being depreciated	4,084,059.00	0.00	4,084,059.00	3,875,810.00	0.00	7,959,869.00
Capital assets being depreciated:						
Land Improvements	2,340,967.00		2,340,967.00			2,340,967.00
Buildings	20,965,807.00		20,965,807.00			20,965,807.00
Equipment	2,552,152.00		2,552,152.00			2,552,152.00
Total capital assets being depreciated	25,858,926.00	0.00	25,858,926.00	0.00	0.00	25,858,926.00
Accumulated Depreciation for:						
Land Improvements	(1,906,767.00)		(1,906,767.00)	(35,484.00)		(1,942,251.00)
Buildings	(10,629,320.00)		(10,629,320.00)	(461,731.00)		(11,091,051.00)
Equipment	(2,129,154.00)		(2,129,154.00)	(172,696.00)		(2,301,850.00)
Total accumulated depreciation	(14,665,241.00)	0.00	(14,665,241.00)	(669,911.00)	0.00	(15,335,152.00)
Total capital assets being depreciated, net excluding lease assets	11,193,685.00	0.00	11,193,685.00	(669,911.00)	0.00	10,523,774.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	15,277,744.00	0.00	15,277,744.00	3,205,899.00	0.00	18,483,643.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
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

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	55,687.00		55,687.00		23,044.00	32,643.00	10,044.00
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	1,235,739.00		1,235,739.00		178,265.00	1,057,474.00	
Compensated Absences Payable	649,313.00		649,313.00	45,000.00	0.00	694,313.00	
Governmental activities long-term liabilities	1,940,739.00	0.00	1,940,739.00	45,000.00	201,309.00	1,784,430.00	10,044.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County Superintendent of Schools Operations

The operations budget is funded primarily by the Local Control Funding Formula, which includes State apportionment and local taxes. It is also funded by indirect costs charges, Lottery revenues and other miscellaneous revenues.

The following programs make up the County Superintendent of Schools Operations:

Deferred Maintenance

Differentiated Assistance

Juvenile Court School

Fairfield-Suisun Unified School District Community School

Independent Study Community School

Career & College Readiness

Miscellaneous Revenue Accounts

Includes contracted services, micro-enterprises, fundraising and donations

Solano County Education Technology Consortium

Lottery

Education Protection Account

Special Education Transportation

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource **0000 UNRESTRICTED**

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	8,933,647	26.22%
8100		80,000	.23%
8500		99,012	.29%
8600		781,105	2.29%
8900		2,555,041-	-7.50%
Total Revenue		7,338,723	21.54%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	1,166,467	3.42%
1900	OTHER CERTIFICATED SALARIES	92,219	.27%
Total 1000		1,258,686	3.69%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	137,150	.40%
2300	CLASS SUPERVISOR & ADMIN	3,341,905	9.81%
2400	CLERICAL TECH & OFFICE SALARY	1,940,503	5.70%
2900	OTHER CLASSIFIED SALARIES	33,193	.10%
Total 2000		5,452,751	16.01%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	210,822	.62%
3200	PUBLIC EMPLOYEES RETIREMENT	1,370,903	4.02%
3300	SOCIAL SECURITY/MEDICARE	416,795	1.22%
3400	HEALTH & WELFARE BENEFITS	823,902	2.42%
3500	STATE UNEMPLOYMENT INSURANCE	31,296	.09%
3600	WORKERS COMPENSATION INSURANCE	223,223	.66%
3700	RETIREE BENEFITS	100,681	.30%
3900	OTHER BENEFITS	9,540	.03%
Total 3000		3,187,162	9.36%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	10,900	.03%
4300	MATERIALS & SUPPLIES	363,375	1.07%
4400	EQUIPMENT \$500 - \$49,999	450,270	1.32%
Total 4000		824,545	2.42%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	219,855	.65%
5300	DUES & MEMBERSHIPS	99,396	.29%
5400	INSURANCE	108,984	.32%
5500	OPERATIONS & HOUSEKEEPING SVCS	108,770	.32%
5600	RENTALS, LEASES & REPAIRS	139,229	.41%
5700	DIRECT COSTS FOR INTER	131,085-	-.38%
5800	PROF/CONSULT SVCS OTHER OPER	1,837,420	5.39%
5900	COMMUNICATIONS	141,267	.41%
Total 5000		2,523,836	7.41%

Expenditure	Description	Amount	Percentage of Sources
6000 CAPITAL OUTLAY			
6100	LAND	208,000	.61%
6400	EQUIPMENT \$50,000 AND OVER	250,000	.73%
Total 6000		458,000	1.34%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0000 UNRESTRICTED

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		4,092,076-	-12.01%
7400		10,044	.03%
	Total 7000	4,082,032-	-11.98%
	Total Expenditure	9,622,948	28.25%

Starting Balance	26,727,925
+ Revenues	7,338,723
- Expenditures	9,622,948
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	24,443,700

Starting Balance	26,727,925
+ Total Revenues	7,338,723
= Total Sources	34,066,648

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	1,258,686	3.69%
2000	CLASSIFIED SALARIES	5,452,751	16.01%
3000	EMPLOYEE BENEFITS	3,187,162	9.36%
4000	BOOKS AND SUPPLIES	824,545	2.42%
5000	SERVICES & OPERATING	2,523,836	7.41%
6000	CAPITAL OUTLAY	458,000	1.34%
7000	OTHER OUTGO	4,082,032-	11.98-%
	- Total Expenditures	9,622,948	28.25%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	24,443,700	71.75%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0014 DEFERRED MAINTENANCE

Revenue	Description	Amount	Percentage of Sources
8900		188,123	16.57%
Total Revenue		188,123	16.57%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	182,800	16.10%
Total 5000		182,800	16.10%

Expenditure	Description	Amount	Percentage of Sources
6000 CAPITAL OUTLAY			
6100	LAND	208,000	18.32%
6200	BLDGS & IMPROVEMT >\$50,000	150,000	13.21%
Total 6000		358,000	31.53%
Total Expenditure		540,800	47.62%

Starting Balance	947,437
+ Revenues	188,123
- Expenditures	540,800
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	594,760

Starting Balance	947,437
+ Total Revenues	188,123
= Total Sources	1,135,560

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	182,800	16.10%
6000	CAPITAL OUTLAY	358,000	31.53%
7000			%
- Total Expenditures		540,800	47.62%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		594,760	52.38%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0016 VEHICLE PURCHASE

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	107,608-	33.02%
	Total 5000	107,608-	33.02%
6000 CAPITAL OUTLAY			
6400	EQUIPMENT \$50,000 AND OVER	380,000	-116.60%
	Total 6000	380,000	-116.60%
	Total Expenditure	272,392	-83.58%

Starting Balance	325,887-
+ Revenues	0
- Expenditures	272,392
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	598,279-

	Starting Balance	325,887-
	+ Total Revenues	0
	= Total Sources	325,887-

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	107,608-	33.02%
6000	CAPITAL OUTLAY	380,000	116.60-%
7000			%
	- Total Expenditures	272,392	83.58-%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	598,279-	183.58%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 0017 DIFFERENTIATED ASSISTANCE

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	966,667	100.00%
Total Revenue		966,667	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	341,958	35.37%
Total 1000		341,958	35.37%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	212,411	21.97%
2400	CLERICAL TECH & OFFICE SALARY	4,962	.51%
Total 2000		217,373	22.49%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	64,923	6.72%
3200	PUBLIC EMPLOYEES RETIREMENT	55,026	5.69%
3300	SOCIAL SECURITY/MEDICARE	20,407	2.11%
3400	HEALTH & WELFARE BENEFITS	44,763	4.63%
3500	STATE UNEMPLOYMENT INSURANCE	2,680	.28%
3600	WORKERS COMPENSATION INSURANCE	18,602	1.92%
3700	RETIREE BENEFITS	8,391	.87%
3900	OTHER BENEFITS	88	.01%
Total 3000		214,880	22.23%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	1,000	.10%
4300	MATERIALS & SUPPLIES	1,300	.13%
4400	EQUIPMENT \$500 - \$49,999	2,000	.21%
Total 4000		4,300	.44%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	20,000	2.07%
5300	DUES & MEMBERSHIPS	6,100	.63%
5700	DIRECT COSTS FOR INTER	250	.03%
5800	PROF/CONSULT SVCS OTHER OPER	75,848	7.85%
5900	COMMUNICATIONS	2,200	.23%
Total 5000		104,398	10.80%
7000 OTHER OUTGO			
7300		83,758	8.66%
Total 7000		83,758	8.66%
Total Expenditure		966,667	100.00%

Starting Balance	0
+ Revenues	966,667
- Expenditures	966,667
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0017 DIFFERENTIATED ASSISTANCE**

	Starting Balance	0
	+ Total Revenues	966,667
	= Total Sources	966,667

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	341,958	35.37%
2000	CLASSIFIED SALARIES	217,373	22.49%
3000	EMPLOYEE BENEFITS	214,880	22.23%
4000	BOOKS AND SUPPLIES	4,300	.44%
5000	SERVICES & OPERATING	104,398	10.80%
6000			%
7000	OTHER OUTGO	83,758	8.66%
	- Total Expenditures	966,667	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0241 JUVENILE COURT SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	751,693	99.81%
8600		500	.07%
8900		941	.12%
Total Revenue		753,134	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	335,492	44.55%
1300	CERT SUPERVISORS & ADMIN SAL	90,724	12.05%
Total 1000		426,216	56.59%

2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	9,919	1.32%
2400	CLERICAL TECH & OFFICE SALARY	45,244	6.01%
Total 2000		55,163	7.32%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	79,003	10.49%
3200	PUBLIC EMPLOYEES RETIREMENT	13,980	1.86%
3300	SOCIAL SECURITY/MEDICARE	11,007	1.46%
3400	HEALTH & WELFARE BENEFITS	43,001	5.71%
3500	STATE UNEMPLOYMENT INSURANCE	2,373	.32%
3600	WORKERS COMPENSATION INSURANCE	16,010	2.13%
3700	RETIREE BENEFITS	7,221	.96%
3900	OTHER BENEFITS	106	.01%
Total 3000		172,701	22.93%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,235	.56%
4400	EQUIPMENT \$500 - \$49,999	1,500	.20%
Total 4000		5,735	.76%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	725	.10%
5300	DUES & MEMBERSHIPS	2,485	.33%
5400	INSURANCE	5,184	.69%
5500	OPERATIONS & HOUSEKEEPING SVCS	1,675	.22%
5600	RENTALS, LEASES & REPAIRS	4,000	.53%
5700	DIRECT COSTS FOR INTER	100	.01%
5800	PROF/CONSULT SVCS OTHER OPER	4,600	.61%
5900	COMMUNICATIONS	7,143	.95%
Total 5000		25,912	3.44%

7000 OTHER OUTGO			
7300		67,407	8.95%
Total 7000		67,407	8.95%
Total Expenditure		753,134	100.00%

Starting Balance	0
+ Revenues	753,134
- Expenditures	753,134
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0241 JUVENILE COURT SCHOOL**

	Starting Balance	0
	+ Total Revenues	753,134
	= Total Sources	753,134

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	426,216	56.59%
2000	CLASSIFIED SALARIES	55,163	7.32%
3000	EMPLOYEE BENEFITS	172,701	22.93%
4000	BOOKS AND SUPPLIES	5,735	.76%
5000	SERVICES & OPERATING	25,912	3.44%
6000			%
7000	OTHER OUTGO	67,407	8.95%
	- Total Expenditures	753,134	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 0242 FSUSD COMMUNITY SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	66,729	16.72%
8600		360,193	90.27%
8900		27,925-	-7.00%
Total Revenue		398,997	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	83,067	20.82%
1300	CERT SUPERVISORS & ADMIN SAL	55,373	13.88%
Total 1000		138,440	34.70%
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	19,050	4.77%
2400	CLERICAL TECH & OFFICE SALARY	39,116	9.80%
Total 2000		58,166	14.58%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	26,144	6.55%
3200	PUBLIC EMPLOYEES RETIREMENT	14,607	3.66%
3300	SOCIAL SECURITY/MEDICARE	6,130	1.54%
3400	HEALTH & WELFARE BENEFITS	29,138	7.30%
3500	STATE UNEMPLOYMENT INSURANCE	874	.22%
3600	WORKERS COMPENSATION INSURANCE	6,540	1.64%
3700	RETIREE BENEFITS	2,949	.74%
3900	OTHER BENEFITS	58	.01%
Total 3000		86,440	21.66%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,850	1.72%
4400	EQUIPMENT \$500 - \$49,999	1,500	.38%
Total 4000		8,350	2.09%
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	20,000	5.01%
5200	TRAVEL & CONFERENCES	852	.21%
5300	DUES & MEMBERSHIPS	1,755	.44%
5400	INSURANCE	3,754	.94%
5500	OPERATIONS & HOUSEKEEPING SVCS	12,050	3.02%
5600	RENTALS, LEASES & REPAIRS	500	.13%
5700	DIRECT COSTS FOR INTER	609	.15%
5800	PROF/CONSULT SVCS OTHER OPER	29,000	7.27%
5900	COMMUNICATIONS	3,370	.84%
Total 5000		71,890	18.02%
7000 OTHER OUTGO			
7300		35,711	8.95%
Total 7000		35,711	8.95%
Total Expenditure		398,997	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0242 FSUSD COMMUNITY SCHOOL**

Starting Balance	0
+ Revenues	398,997
- Expenditures	398,997
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
<u>+ Total Revenues</u>	<u>398,997</u>
= Total Sources	398,997

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	138,440	34.70%
2000	CLASSIFIED SALARIES	58,166	14.58%
3000	EMPLOYEE BENEFITS	86,440	21.66%
4000	BOOKS AND SUPPLIES	8,350	2.09%
5000	SERVICES & OPERATING	71,890	18.02%
6000			%
7000	OTHER OUTGO	35,711	8.95%
	- Total Expenditures	398,997	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0244 I.S. COMMUNITY SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	114,979	64.88%
8600		62,232	35.12%
Total Revenue		177,211	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	95,764	54.04%
1300	CERT SUPERVISORS & ADMIN SAL	7,666	4.33%
Total 1000		103,430	58.37%

2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	5,296	2.99%
Total 2000		5,296	2.99%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	19,755	11.15%
3200	PUBLIC EMPLOYEES RETIREMENT	1,344	.76%
3300	SOCIAL SECURITY/MEDICARE	1,687	.95%
3400	HEALTH & WELFARE BENEFITS	15,339	8.66%
3500	STATE UNEMPLOYMENT INSURANCE	469	.26%
3600	WORKERS COMPENSATION INSURANCE	3,616	2.04%
3700	RETIREE BENEFITS	1,631	.92%
3900	OTHER BENEFITS	23	.01%
Total 3000		43,864	24.75%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	650	.37%
Total 4000		650	.37%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	600	.34%
5300	DUES & MEMBERSHIPS	60	.03%
5800	PROF/CONSULT SVCS OTHER OPER	7,425	4.19%
5900	COMMUNICATIONS	25	.01%
Total 5000		8,110	4.58%

7000 OTHER OUTGO			
7300		15,861	8.95%
Total 7000		15,861	8.95%
Total Expenditure		177,211	100.00%

Starting Balance	0
+ Revenues	177,211
- Expenditures	177,211
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0244 I.S. COMMUNITY SCHOOL**

	Starting Balance	0
	+ Total Revenues	177,211
	= Total Sources	177,211

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	103,430	58.37%
2000	CLASSIFIED SALARIES	5,296	2.99%
3000	EMPLOYEE BENEFITS	43,864	24.75%
4000	BOOKS AND SUPPLIES	650	.37%
5000	SERVICES & OPERATING	8,110	4.58%
6000			%
7000	OTHER OUTGO	15,861	8.95%
	- Total Expenditures	177,211	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0246 SENIOR EXTENSION

Revenue	Description	Amount	Percentage of Sources
8900		128,286	100.00%
Total Revenue		128,286	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	83,727	65.27%
Total 1000		83,727	65.27%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	15,992	12.47%
3300	SOCIAL SECURITY/MEDICARE	1,214	.95%
3400	HEALTH & WELFARE BENEFITS	11,391	8.88%
3500	STATE UNEMPLOYMENT INSURANCE	419	.33%
3600	WORKERS COMPENSATION INSURANCE	2,785	2.17%
3700	RETIREE BENEFITS	1,256	.98%
3900	OTHER BENEFITS	20	.02%
Total 3000		33,077	25.78%

7000 OTHER OUTGO			
7300		11,482	8.95%
Total 7000		11,482	8.95%
Total Expenditure		128,286	100.00%

Starting Balance	0
+ Revenues	128,286
- Expenditures	128,286
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	128,286
= Total Sources	128,286

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	83,727	65.27%
2000			%
3000	EMPLOYEE BENEFITS	33,077	25.78%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	11,482	8.95%
- Total Expenditures		128,286	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0401 ED SVCS LOCAL

Starting Balance	57,738
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	57,738

Starting Balance	57,738
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	57,738

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	57,738	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0402 YOUTH PREVENTION LOCAL**

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	2,578	9.65%
Total 2000		2,578	9.65%
3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	196	.73%
3500	STATE UNEMPLOYMENT INSURANCE	13	.05%
3600	WORKERS COMPENSATION INSURANCE	86	.32%
3700	RETIREE BENEFITS	39	.15%
Total 3000		334	1.25%
5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	100	.37%
5900	COMMUNICATIONS	2,155	8.06%
Total 5000		2,255	8.44%
Total Expenditure		5,167	19.33%

Starting Balance	26,724
+ Revenues	0
- Expenditures	5,167
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	21,557

Starting Balance	26,724
+ Total Revenues	0
= Total Sources	26,724

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	2,578	9.65%
3000	EMPLOYEE BENEFITS	334	1.25%
4000			%
5000	SERVICES & OPERATING	2,255	8.44%
6000			%
7000			%
- Total Expenditures		5,167	19.33%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		21,557	80.67%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0403 TRANSITION SERVICES (T2) LOCA**

Starting Balance	8,143
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	8,143

Starting Balance	8,143
+ Total Revenues	0
= Total Sources	8,143

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	8,143	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0404 YOUTH SERVICES LOCAL

Starting Balance	14,835
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	14,835

Starting Balance	14,835
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	14,835

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	14,835	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0405 SCOE LOCAL

Starting Balance	1,595
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,595

Starting Balance	1,595
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	1,595

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,595	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0406 CAREER & COLL READINESS LOC

Starting Balance	6,862
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	6,862

Starting Balance	6,862
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	6,862

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	6,862	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0407 JCCS LOCAL

Starting Balance	693
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	693

Starting Balance	693
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	693

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	693	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource **0408 TRAVIS CU COVID-19 DONATION**

Starting Balance	6,619
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	6,619

Starting Balance	6,619
+ Total Revenues	0
= Total Sources	6,619

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	6,619	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0411 STEAM EVENTS**

Starting Balance	167
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	167

Starting Balance	167
+ Total Revenues	0
= Total Sources	167

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	167	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0412 FILM CAMP

Revenue	Description	Amount	Percentage of Sources
8600		94,200	100.00%
Total Revenue		94,200	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,000	3.18%
Total 4000		3,000	3.18%

5000 SERVICES & OPERATING			
5600	RENTALS, LEASES & REPAIRS	16,200	17.20%
5800	PROF/CONSULT SVCS OTHER OPER	75,000	79.62%
Total 5000		91,200	96.82%
Total Expenditure		94,200	100.00%

Starting Balance	0
+ Revenues	94,200
- Expenditures	94,200
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	94,200
= Total Sources	94,200

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	3,000	3.18%
5000	SERVICES & OPERATING	91,200	96.82%
6000			%
7000			%
- Total Expenditures		94,200	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 0430 YOUTH SERVICES CONTRACTS

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	52,114	33.90%
Total 1000		52,114	33.90%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	9,844	6.40%
3300	SOCIAL SECURITY/MEDICARE	672	.44%
3400	HEALTH & WELFARE BENEFITS	5,601	3.64%
3500	STATE UNEMPLOYMENT INSURANCE	232	.15%
3600	WORKERS COMPENSATION INSURANCE	1,733	1.13%
3700	RETIREE BENEFITS	782	.51%
3900	OTHER BENEFITS	8	.01%
Total 3000		18,872	12.28%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,522	.99%
4400	EQUIPMENT \$500 - \$49,999	1,119	.73%
Total 4000		2,641	1.72%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	889	.58%
Total 5000		889	.58%
Total Expenditure		74,516	48.47%

Starting Balance	153,739
+ Revenues	0
- Expenditures	74,516
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	79,223

Starting Balance	153,739
+ Total Revenues	0
= Total Sources	153,739

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	52,114	33.90%
2000			%
3000	EMPLOYEE BENEFITS	18,872	12.28%
4000	BOOKS AND SUPPLIES	2,641	1.72%
5000	SERVICES & OPERATING	889	.58%
6000			%
7000			%
- Total Expenditures		74,516	48.47%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		79,223	51.53%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource **0440 EARLY LEARNING PD**

Starting Balance	20,619
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	20,619

Starting Balance	20,619
+ Total Revenues	0
= Total Sources	20,619

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	20,619	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 0601 ALT ED SUP SVCS GOAL 1

Revenue	Description	Amount	Percentage of Sources
8900		64,614	100.00%
Total Revenue		64,614	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	32,958	51.01%
Total 1000		32,958	51.01%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	6,267	9.70%
3300	SOCIAL SECURITY/MEDICARE	464	.72%
3400	HEALTH & WELFARE BENEFITS	2,466	3.82%
3500	STATE UNEMPLOYMENT INSURANCE	160	.25%
3600	WORKERS COMPENSATION INSURANCE	1,097	1.70%
3700	RETIREE BENEFITS	495	.77%
3900	OTHER BENEFITS	22	.03%
Total 3000		10,971	16.98%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	132	.20%
5800	PROF/CONSULT SVCS OTHER OPER	14,700	22.75%
5900	COMMUNICATIONS	70	.11%
Total 5000		14,902	23.06%

7000 OTHER OUTGO			
7300		5,783	8.95%
Total 7000		5,783	8.95%
Total Expenditure		64,614	100.00%

Starting Balance	0
+ Revenues	64,614
- Expenditures	64,614
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	64,614
= Total Sources	64,614

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	32,958	51.01%
2000			%
3000	EMPLOYEE BENEFITS	10,971	16.98%
4000			%
5000	SERVICES & OPERATING	14,902	23.06%
6000			%
7000	OTHER OUTGO	5,783	8.95%
- Total Expenditures		64,614	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0602 ALT ED SUP SVCS GOAL 2

Revenue	Description	Amount	Percentage of Sources
8900		96,689	100.00%
Total Revenue		96,689	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	53,151	54.97%
Total 2000		53,151	54.97%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	13,408	13.87%
3300	SOCIAL SECURITY/MEDICARE	4,049	4.19%
3400	HEALTH & WELFARE BENEFITS	6,514	6.74%
3500	STATE UNEMPLOYMENT INSURANCE	265	.27%
3600	WORKERS COMPENSATION INSURANCE	1,768	1.83%
3700	RETIREE BENEFITS	797	.82%
3900	OTHER BENEFITS	10	.01%
Total 3000		26,811	27.73%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,508	1.56%
Total 4000		1,508	1.56%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	300	.31%
5700	DIRECT COSTS FOR INTER	1,999	2.07%
5800	PROF/CONSULT SVCS OTHER OPER	3,500	3.62%
5900	COMMUNICATIONS	255	.26%
Total 5000		6,054	6.26%

7000 OTHER OUTGO			
7300		9,165	9.48%
Total 7000		9,165	9.48%
Total Expenditure		96,689	100.00%

Starting Balance	0
+ Revenues	96,689
- Expenditures	96,689
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0602 ALT ED SUP SVCS GOAL 2

	Starting Balance	0
	+ Total Revenues	96,689
	= Total Sources	96,689

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	53,151	54.97%
3000	EMPLOYEE BENEFITS	26,811	27.73%
4000	BOOKS AND SUPPLIES	1,508	1.56%
5000	SERVICES & OPERATING	6,054	6.26%
6000			%
7000	OTHER OUTGO	9,165	9.48%
	- Total Expenditures	96,689	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0603 ALT ED SUPP SVCS CCR GOAL 3

Revenue	Description	Amount	Percentage of Sources
8900		104,630	100.00%
Total Revenue		104,630	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	40,265	38.48%
Total 1000		40,265	38.48%

2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	25,854	24.71%
Total 2000		25,854	24.71%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	7,622	7.28%
3200	PUBLIC EMPLOYEES RETIREMENT	6,521	6.23%
3300	SOCIAL SECURITY/MEDICARE	2,510	2.40%
3400	HEALTH & WELFARE BENEFITS	4,274	4.08%
3500	STATE UNEMPLOYMENT INSURANCE	312	.30%
3600	WORKERS COMPENSATION INSURANCE	2,199	2.10%
3700	RETIREE BENEFITS	991	.95%
3900	OTHER BENEFITS	15	.01%
Total 3000		24,444	23.36%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	500	.48%
Total 4000		500	.48%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,450	1.39%
5300	DUES & MEMBERSHIPS	330	.32%
5700	DIRECT COSTS FOR INTER	2,264	2.16%
5900	COMMUNICATIONS	155	.15%
Total 5000		4,199	4.01%

7000 OTHER OUTGO			
7300		9,368	8.95%
Total 7000		9,368	8.95%
Total Expenditure		104,630	100.00%

Starting Balance	0
+ Revenues	104,630
- Expenditures	104,630
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource **0603 ALT ED SUPP SVCS CCR GOAL 3**

	Starting Balance	0
	+ Total Revenues	104,630
	= Total Sources	104,630

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	40,265	38.48%
2000	CLASSIFIED SALARIES	25,854	24.71%
3000	EMPLOYEE BENEFITS	24,444	23.36%
4000	BOOKS AND SUPPLIES	500	.48%
5000	SERVICES & OPERATING	4,199	4.01%
6000			%
7000	OTHER OUTGO	9,368	8.95%
	- Total Expenditures	104,630	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0604 ALT ED SUP SVCS GOAL 4

Revenue	Description	Amount	Percentage of Sources
8900		49,637	100.00%
Total Revenue		49,637	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	29,386	59.20%
Total 2000		29,386	59.20%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	7,417	14.94%
3300	SOCIAL SECURITY/MEDICARE	2,248	4.53%
3400	HEALTH & WELFARE BENEFITS	3,256	6.56%
3500	STATE UNEMPLOYMENT INSURANCE	147	.30%
3600	WORKERS COMPENSATION INSURANCE	977	1.97%
3700	RETIREE BENEFITS	441	.89%
3900	OTHER BENEFITS	5	.01%
Total 3000		14,491	29.19%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	100	.20%
Total 4000		100	.20%
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	1,097	2.21%
5900	COMMUNICATIONS	120	.24%
Total 5000		1,217	2.45%
7000 OTHER OUTGO			
7300		4,443	8.95%
Total 7000		4,443	8.95%
Total Expenditure		49,637	100.00%

Starting Balance	0
+ Revenues	49,637
- Expenditures	49,637
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0604 ALT ED SUP SVCS GOAL 4

	Starting Balance	0
	+ Total Revenues	49,637
	= Total Sources	49,637

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	29,386	59.20%
3000	EMPLOYEE BENEFITS	14,491	29.19%
4000	BOOKS AND SUPPLIES	100	.20%
5000	SERVICES & OPERATING	1,217	2.45%
6000			%
7000	OTHER OUTGO	4,443	8.95%
	- Total Expenditures	49,637	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 0635 CAREER & COLLEGE READINESS

Revenue	Description	Amount	Percentage of Sources
8900		428,000	100.00%
Total Revenue		428,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	53,711	12.55%
Total 1000		53,711	12.55%

2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	66,807	15.61%
2900	OTHER CLASSIFIED SALARIES	65,093	15.21%
Total 2000		131,900	30.82%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	10,163	2.37%
3200	PUBLIC EMPLOYEES RETIREMENT	33,376	7.80%
3300	SOCIAL SECURITY/MEDICARE	10,797	2.52%
3400	HEALTH & WELFARE BENEFITS	32,912	7.69%
3500	STATE UNEMPLOYMENT INSURANCE	902	.21%
3600	WORKERS COMPENSATION INSURANCE	6,173	1.44%
3700	RETIREE BENEFITS	2,784	.65%
3900	OTHER BENEFITS	51	.01%
Total 3000		97,158	22.70%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	13,000	3.04%
Total 4000		13,000	3.04%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	17,500	4.09%
5300	DUES & MEMBERSHIPS	1,350	.32%
5600	RENTALS, LEASES & REPAIRS	5,385	1.26%
5700	DIRECT COSTS FOR INTER	9,069	2.12%
5800	PROF/CONSULT SVCS OTHER OPER	60,500	14.14%
5900	COMMUNICATIONS	120	.03%
Total 5000		93,924	21.94%

7000 OTHER OUTGO			
7300		38,307	8.95%
Total 7000		38,307	8.95%
Total Expenditure		428,000	100.00%

Starting Balance	0
+ Revenues	428,000
- Expenditures	428,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0635 CAREER & COLLEGE READINESS**

	Starting Balance	0
	+ Total Revenues	428,000
	= Total Sources	428,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	53,711	12.55%
2000	CLASSIFIED SALARIES	131,900	30.82%
3000	EMPLOYEE BENEFITS	97,158	22.70%
4000	BOOKS AND SUPPLIES	13,000	3.04%
5000	SERVICES & OPERATING	93,924	21.94%
6000			%
7000	OTHER OUTGO	38,307	8.95%
	- Total Expenditures	428,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 0724 TRANSPORTATION: SPECIAL EDU

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	937,834	40.13%
8700		1,301,193	55.68%
8900		97,747	4.18%
Total Revenue		2,336,774	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	801,136	34.28%
2300	CLASS SUPERVISOR & ADMIN	89,892	3.85%
2400	CLERICAL TECH & OFFICE SALARY	51,192	2.19%
Total 2000		942,220	40.32%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	209,555	8.97%
3300	SOCIAL SECURITY/MEDICARE	72,154	3.09%
3400	HEALTH & WELFARE BENEFITS	194,318	8.32%
3500	STATE UNEMPLOYMENT INSURANCE	4,716	.20%
3600	WORKERS COMPENSATION INSURANCE	31,396	1.34%
3700	RETIREE BENEFITS	13,473	.58%
3900	OTHER BENEFITS	2,211	.09%
Total 3000		527,823	22.59%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	182,675	7.82%
4400	EQUIPMENT \$500 - \$49,999	10,000	.43%
Total 4000		192,675	8.25%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,700	.12%
5300	DUES & MEMBERSHIPS	900	.04%
5400	INSURANCE	10,668	.46%
5500	OPERATIONS & HOUSEKEEPING SVCS	3,460	.15%
5600	RENTALS, LEASES & REPAIRS	165,000	7.06%
5700	DIRECT COSTS FOR INTER	7,975	.34%
5800	PROF/CONSULT SVCS OTHER OPER	167,900	7.19%
5900	COMMUNICATIONS	2,410	.10%
Total 5000		361,013	15.45%

7000 OTHER OUTGO			
7300		198,934	8.51%
7400		48,894	2.09%
Total 7000		247,828	10.61%
Total Expenditure		2,271,559	97.21%

Starting Balance	0
+ Revenues	2,336,774
- Expenditures	2,271,559
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	65,215

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0724 TRANSPORTATION: SPECIAL EDU**

	Starting Balance	0
	+ Total Revenues	<u>2,336,774</u>
	= Total Sources	2,336,774

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	942,220	40.32%
3000	EMPLOYEE BENEFITS	527,823	22.59%
4000	BOOKS AND SUPPLIES	192,675	8.25%
5000	SERVICES & OPERATING	361,013	15.45%
6000			%
7000	OTHER OUTGO	247,828	10.61%
	- Total Expenditures	2,271,559	97.21%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	65,215	2.79%

Starting Balance	13,740
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,740

Starting Balance	13,740
+ Total Revenues	0
= Total Sources	13,740

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	13,740	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0801 TC PRESCHOOL INT PEER MODEL**

Starting Balance	5,743
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	5,743

Starting Balance	5,743
+ Total Revenues	0
= Total Sources	5,743

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	5,743	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0802 LARSEN LOCAL

Starting Balance	8,876
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	8,876

Starting Balance	8,876
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	8,876

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	8,876	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0803 TC GARDEN PROJECT

Starting Balance	174
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	174

Starting Balance	174
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	174

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	174	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource **0804 VV-TRV SE LOC LARSEN POST SE**

Starting Balance	1,070
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,070

Starting Balance	1,070
+ Total Revenues	0
= Total Sources	1,070

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,070	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0805 ROD HS DHH CLASS KR

Starting Balance	1,000
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,000

Starting Balance	1,000
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	1,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,000	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0806 SPEC EDUC-LOCAL

Starting Balance	87
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	87

Starting Balance	87
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	87

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	87	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0807 MISC TEACHER GRANT ST ACHIE**

Starting Balance	959
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	959

Starting Balance	959
+ Total Revenues	0
= Total Sources	959

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	959	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0808 GH TRANS II AL

Starting Balance	4,713
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	4,713

Starting Balance	4,713
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	4,713

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	4,713	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource **0809 TC TRIKE A THON**

Starting Balance	1,902
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,902

Starting Balance	1,902
+ Total Revenues	0
= Total Sources	1,902

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,902	100.00%

Budget Object Summary

Starting Balance	1,027
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,027

Starting Balance	1,027
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	1,027

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,027	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0811 GH TRANS I TP

Starting Balance	59
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	59

Starting Balance	59
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	59

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	59	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0812 GH ADULT

Starting Balance	157
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	157

Starting Balance	157
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	157

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	157	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0813 TRANS V

Starting Balance	1,060
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,060

Starting Balance	1,060
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	1,060

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,060	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0814 FF ADULT JH

Starting Balance	92
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	92

Starting Balance	92
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	92

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	92	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0815 TC LOCAL

Starting Balance	82
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	82

Starting Balance	82
+ Total Revenues	0
= Total Sources	82

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	82	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0816 TC HOME TEACHING

Starting Balance	43
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	43

Starting Balance	43
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	43

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	43	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0819 VUSD POST SEC CP

Starting Balance	302
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	302

Starting Balance	302
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	302

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	302	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource **0820 MISC TEACHER GRANT VACA**

Starting Balance	500
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	500

Starting Balance	500
+ Total Revenues	0
= Total Sources	500

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	500	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0821 MISC TEACHER GRANT FF**

Starting Balance	405
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	405

Starting Balance	405
+ Total Revenues	0
= Total Sources	405

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	405	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0822 BUSD FARMAR LOCAL TH**

Starting Balance	315
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	315

Starting Balance	315
+ Total Revenues	0
= Total Sources	315

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	315	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0823 FF ADULT JD

Starting Balance	317
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	317

Starting Balance	317
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	317

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	317	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0824 FF ADULT AG

Starting Balance	294
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	294

Starting Balance	294
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	294

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	294	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0828 TUSD VANDEN HS

Starting Balance	499
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	499

Starting Balance	499
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	499

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	499	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0829 FF ADULT JH

Starting Balance	72
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	72

Starting Balance	72
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	72

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	72	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0835 JOY GRAHAM DONATIONS**

Starting Balance	793
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	793

Starting Balance	793
+ Total Revenues	0
= Total Sources	793

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	793	100.00%

Budget Object Summary

Starting Balance	315
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	315

Starting Balance	315
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	315

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	315	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource **0842 GREETING CARDS-TP**

Starting Balance	1,044
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,044

Starting Balance	1,044
+ Total Revenues	0
= Total Sources	1,044

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,044	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0845 INSPIRATIONS SH

Starting Balance	152
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	152

Starting Balance	152
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	152

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	152	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0847 BEAUTY BATHS SH

Starting Balance	852
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	852

Starting Balance	852
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	852

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	852	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 0925 SOLANO CNTY ED TECH CONSOR

Revenue	Description	Amount	Percentage of Sources
8600		463,578	94.25%
8900		679	.14%
Total Revenue		464,257	94.39%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,655	1.15%
Total 4000		5,655	1.15%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,850	.99%
5800	PROF/CONSULT SVCS OTHER OPER	465,786	94.70%
Total 5000		470,636	95.68%
Total Expenditure		476,291	96.83%

Starting Balance	27,606
+ Revenues	464,257
- Expenditures	476,291
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	15,572

	Starting Balance	27,606
	+ Total Revenues	464,257
	= Total Sources	491,863

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	5,655	1.15%
5000	SERVICES & OPERATING	470,636	95.68%
6000			%
7000			%
- Total Expenditures		476,291	96.83%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		15,572	3.17%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 0926 SOLANO CNTY ED TECH CONSRT**

Revenue	Description	Amount	Percentage of Sources
8600		36,505	100.00%
	Total Revenue	36,505	100.00%

Starting Balance	0
+ Revenues	36,505
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	36,505

	Starting Balance	0
	+ Total Revenues	36,505
	= Total Sources	36,505

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	36,505	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 1100 LOTTERY:UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8500		49,879	35.69%
Total Revenue		49,879	35.69%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,353	3.83%
Total 4000		5,353	3.83%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	31,672	22.66%
Total 5000		31,672	22.66%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		1,851	1.32%
Total 7000		1,851	1.32%
Total Expenditure		38,876	27.82%

Starting Balance	89,863
+ Revenues	49,879
- Expenditures	38,876
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	100,866

Starting Balance	89,863
+ Total Revenues	49,879
= Total Sources	139,742

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	5,353	3.83%
5000	SERVICES & OPERATING	31,672	22.66%
6000			%
7000	OTHER OUTGO	1,851	1.32%
- Total Expenditures		38,876	27.82%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		100,866	72.18%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 1400 EDUCATION PROTECTION ACCOU

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	10,238	.00%
8900		10,238-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Restricted Grants and Contracted Programs

Educational Services

SCOE's Educational Services Department is committed to promptly responding to the changing needs of the schools and districts in our county through its programs, technical assistance, and professional learning opportunities. We do this by customizing services to meet the needs of individual schools and districts, sharing information and resources about emerging issues and initiatives, collaborating with partner organizations such as other county offices of education and institutes of higher learning. We also focus on fostering collaborative partnerships among Solano County community groups including district leaders, teachers, school site administrators, families, businesses, and community leaders to engage support for effective systemic change.

Professional Learning is a major focus for the County Office to support the districts in responding to district needs. A continuum of trainings, workshops, and seminars is offered to address the community of educators including parents, teachers, administrators, and support personnel in all core curricular content areas in addition to STEAM (Science, Technology, Engineering, Arts, and Math), the Visual and Performing Arts, school readiness, and the Common Core Standards with a focus on equity and access to high quality instruction for all students.

District and School Support works closely with our districts and charter schools to reduce barriers to student achievement. We provide technical assistance for LCAP development, compliance monitoring, and Differentiated Assistance. We also serve as an intermediary agency between our districts and state and regional agencies.

Learning Loss Mitigation

In an effort to mitigate the challenges posed by COVID-19, the state has allocated resources for learning loss mitigation including the In-Person Instruction (IPI) and Expanded Learning Opportunities (ELO) grants.

Our IPI grant may be used for any purpose including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction.

Our ELO funds will continue to be utilized to implement a learning recovery program, including supplemental instruction, support for social and emotional well-being, extend instructional learning time, accelerate progress to close learning gaps, integrate pupil supports, provide supports for credit deficient students, offer additional academic services, and engage school staff in training and professional learning.

Early Learning

Solano County Office of Education's (SCOE) Early Learning system is a collaboration of educational partners including educators, community agencies, parents, and other professionals working with children birth to 5 years old. Early Learning is focused on supporting the educational community, connecting parents and providers with resources, and increasing the quality of early learning throughout Solano County. We have a strong partnership with First 5 Solano and the Solano County Library that supports our endeavors to ensure that each child has access to high quality educational experiences and the resources they need to succeed in school and thrive throughout their lives.

Workforce Development

The department has several programs and services geared for middle school to adulthood.

The Transition Partnership Program (TPP) is a cooperative contract designed to jointly serve the mutual students/clients receiving services from the Department of Rehabilitation (DOR) and SCOE. SCOE and DOR staff and resources are combined to provide “Pre-Employment Transition Services” to SCOE and local school district students from high school to adult life.

The WorkAbility I (WAI) program, serving both middle and high school students, promotes independent living and provides comprehensive pre-employment worksite training, employment, and follow-up services for youth in special education who are making the transition from school to work. The WAI Middle School program provides early career interest exploration to students receiving special education services.

Youth Development

Youth Development Services (YDS) coordinates several countywide and regional programs and events for students, educators, and community partners including Tobacco Use Prevention Education (TUPE), Friday Night Live, and Academic Decathlon. These youth development opportunities are funded by state and local grant resources as well as the state Academic Decathlon. Our goal is to provide opportunities to engage youth as active members of a community through safe and healthy programs that enhance self-esteem, achieve academic excellence and social-emotional well-being, and learn teamwork and good citizenship. YDS also provides leadership, assistance, and coordination to support opportunities for students and educators in furthering their education in prevention, advocacy, and student support.

Mental Health and Student Support

SCOE works closely with Solano County Behavioral Health and community-based organizations to provide a wide range of services to support students' positive academic and social-emotional outcomes. Students may be served in SCOE's alternative school settings or their districts of residence. Services are funded by various grants including Mental Health Services Act (MHSA) and most recently, the Cal HOPE grant. MHSA funding supports trainings for school personnel and for parents/caretakers in suicide prevention, behavior management, social media, risk, and Commercially Sexually Exploited Children (CSEC), and student Social Emotional Learning (SEL) Workshops (whole classroom and small group) in social skills, anger management, anti-bullying, and safe social media. The county Mental Health Student Services Act (MHSSA) also supports programming to expand our stigma reduction and suicide prevention and intervention efforts. This funding also supports the mobile crisis team that provides intervention and services for youth in crisis in schools.

The CalHOPE grant funding supports social-emotional learning, mental health and wellness including strategies for educators and students as they return to the classroom. In a community of practice, our collective role is to build capacity and collaborate to support educators across the state with their important role of supporting students/families and each other with the ongoing SEL and mental health needs during the COVID-19 crisis and beyond.

We also support county-wide coordination of services for foster and homeless youth. Services are funded by various grants including McKinney-Vento with the goal of improving academic achievement, providing social-emotional/mental health support, improving attendance, reducing truancy and dropout out rates, increasing access to wrap-around services and basic needs, and increasing awareness and access to post-secondary educational and workforce options.

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 3010 ESSA TITLE I PT A BASIC NEGL

Revenue	Description	Amount	Percentage of Sources
8200		238,626	100.00%
Total Revenue		238,626	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	17,352	7.27%
1900	OTHER CERTIFICATED SALARIES	20,184	8.46%
Total 1000		37,536	15.73%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	17,975	7.53%
2400	CLERICAL TECH & OFFICE SALARY	6,650	2.79%
2900	OTHER CLASSIFIED SALARIES	4,863	2.04%
Total 2000		29,488	12.36%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	7,142	2.99%
3200	PUBLIC EMPLOYEES RETIREMENT	7,478	3.13%
3300	SOCIAL SECURITY/MEDICARE	2,724	1.14%
3400	HEALTH & WELFARE BENEFITS	8,630	3.62%
3500	STATE UNEMPLOYMENT INSURANCE	308	.13%
3600	WORKERS COMPENSATION INSURANCE	2,231	.93%
3700	RETIREE BENEFITS	1,005	.42%
3900	OTHER BENEFITS	12	.01%
Total 3000		29,530	12.38%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	29,170	12.22%
4400	EQUIPMENT \$500 - \$49,999	55,500	23.26%
Total 4000		84,670	35.48%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,040	.44%
5300	DUES & MEMBERSHIPS	542	.23%
5600	RENTALS, LEASES & REPAIRS	1,500	.63%
5700	DIRECT COSTS FOR INTER	1,155	.48%
5800	PROF/CONSULT SVCS OTHER OPER	31,568	13.23%
5900	COMMUNICATIONS	380	.16%
Total 5000		36,185	15.16%
7000 OTHER OUTGO			
7300		21,217	8.89%
Total 7000		21,217	8.89%
Total Expenditure		238,626	100.00%

Starting Balance	0
+ Revenues	238,626
- Expenditures	238,626
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 3010 ESSA TITLE I PT A BASIC NEGL**

	Starting Balance	0
	+ Total Revenues	238,626
	= Total Sources	238,626

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	37,536	15.73%
2000	CLASSIFIED SALARIES	29,488	12.36%
3000	EMPLOYEE BENEFITS	29,530	12.38%
4000	BOOKS AND SUPPLIES	84,670	35.48%
5000	SERVICES & OPERATING	36,185	15.16%
6000			%
7000	OTHER OUTGO	21,217	8.89%
	- Total Expenditures	238,626	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 3025 ESSA TITLE I PART D SUBPART 2

Revenue	Description	Amount	Percentage of Sources
8200		170,573	100.00%
Total Revenue		170,573	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,676	5.09%
Total 1000		8,676	5.09%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	21,115	12.38%
2400	CLERICAL TECH & OFFICE SALARY	3,325	1.95%
2900	OTHER CLASSIFIED SALARIES	51,797	30.37%
Total 2000		76,237	44.69%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,643	.96%
3200	PUBLIC EMPLOYEES RETIREMENT	18,479	10.83%
3300	SOCIAL SECURITY/MEDICARE	5,439	3.19%
3400	HEALTH & WELFARE BENEFITS	10,089	5.91%
3500	STATE UNEMPLOYMENT INSURANCE	387	.23%
3600	WORKERS COMPENSATION INSURANCE	2,825	1.66%
3700	RETIREE BENEFITS	1,274	.75%
3900	OTHER BENEFITS	16	.01%
Total 3000		40,152	23.54%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	10,500	6.16%
Total 4000		10,500	6.16%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	442	.26%
5300	DUES & MEMBERSHIPS	150	.09%
5700	DIRECT COSTS FOR INTER	1,545	.91%
5800	PROF/CONSULT SVCS OTHER OPER	17,277	10.13%
5900	COMMUNICATIONS	328	.19%
Total 5000		19,742	11.57%

7000 OTHER OUTGO			
7300		15,266	8.95%
Total 7000		15,266	8.95%
Total Expenditure		170,573	100.00%

Starting Balance	0
+ Revenues	170,573
- Expenditures	170,573
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 3025 ESSA TITLE I PART D SUBPART 2**

	Starting Balance	0
	+ Total Revenues	170,573
	= Total Sources	170,573

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,676	5.09%
2000	CLASSIFIED SALARIES	76,237	44.69%
3000	EMPLOYEE BENEFITS	40,152	23.54%
4000	BOOKS AND SUPPLIES	10,500	6.16%
5000	SERVICES & OPERATING	19,742	11.57%
6000			%
7000	OTHER OUTGO	15,266	8.95%
	- Total Expenditures	170,573	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 3183 ESSA SCHOOL IMPROVEMENT CO

Revenue	Description	Amount	Percentage of Sources
8200		86,939	100.00%
Total Revenue		86,939	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	51,803	59.59%
Total 1000		51,803	59.59%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	1,267	1.46%
Total 2000		1,267	1.46%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	9,891	11.38%
3200	PUBLIC EMPLOYEES RETIREMENT	320	.37%
3300	SOCIAL SECURITY/MEDICARE	845	.97%
3400	HEALTH & WELFARE BENEFITS	4,959	5.70%
3500	STATE UNEMPLOYMENT INSURANCE	265	.30%
3600	WORKERS COMPENSATION INSURANCE	1,765	2.03%
3700	RETIREE BENEFITS	796	.92%
3900	OTHER BENEFITS	6,389	7.35%
Total 3000		25,230	29.02%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	858	.99%
Total 5000		858	.99%
7000 OTHER OUTGO			
7300		7,781	8.95%
Total 7000		7,781	8.95%
Total Expenditure		86,939	100.00%

Starting Balance	0
+ Revenues	86,939
- Expenditures	86,939
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 3183 ESSA SCHOOL IMPROVEMENT CO**

	Starting Balance	0
	+ Total Revenues	86,939
	= Total Sources	86,939

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	51,803	59.59%
2000	CLASSIFIED SALARIES	1,267	1.46%
3000	EMPLOYEE BENEFITS	25,230	29.02%
4000			%
5000	SERVICES & OPERATING	858	.99%
6000			%
7000	OTHER OUTGO	7,781	8.95%
	- Total Expenditures	86,939	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 3213 ESSER III ELEM&2NDRY SCHL EM

Revenue	Description	Amount	Percentage of Sources
8200		188,501	100.00%
Total Revenue		188,501	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	15,706	8.33%
2900	OTHER CLASSIFIED SALARIES	71,312	37.83%
Total 2000		87,018	46.16%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	21,937	11.64%
3300	SOCIAL SECURITY/MEDICARE	6,631	3.52%
3400	HEALTH & WELFARE BENEFITS	9,774	5.19%
3500	STATE UNEMPLOYMENT INSURANCE	434	.23%
3600	WORKERS COMPENSATION INSURANCE	2,894	1.54%
3700	RETIREE BENEFITS	1,306	.69%
3900	OTHER BENEFITS	15	.01%
Total 3000		42,991	22.81%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	11,492	6.10%
Total 4000		11,492	6.10%
5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	129	.07%
5800	PROF/CONSULT SVCS OTHER OPER	30,000	15.92%
Total 5000		30,129	15.98%
7000 OTHER OUTGO			
7300		16,871	8.95%
Total 7000		16,871	8.95%
Total Expenditure		188,501	100.00%

Starting Balance	0
+ Revenues	188,501
- Expenditures	188,501
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 3213 ESSER III ELEM&2NDRY SCHL EM**

	Starting Balance	0
	+ Total Revenues	188,501
	= Total Sources	188,501

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	87,018	46.16%
3000	EMPLOYEE BENEFITS	42,991	22.81%
4000	BOOKS AND SUPPLIES	11,492	6.10%
5000	SERVICES & OPERATING	30,129	15.98%
6000			%
7000	OTHER OUTGO	16,871	8.95%
	- Total Expenditures	188,501	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 3214 ESSER III LEARNING LOSS

Revenue	Description	Amount	Percentage of Sources
8200		150,801	100.00%
Total Revenue		150,801	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	99,875	66.23%
Total 1000		99,875	66.23%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	19,076	12.65%
3300	SOCIAL SECURITY/MEDICARE	1,448	.96%
3400	HEALTH & WELFARE BENEFITS	11,391	7.55%
3500	STATE UNEMPLOYMENT INSURANCE	499	.33%
3600	WORKERS COMPENSATION INSURANCE	3,322	2.20%
3700	RETIREE BENEFITS	1,498	.99%
3900	OTHER BENEFITS	195	.13%
Total 3000		37,429	24.82%

7000 OTHER OUTGO			
7300		13,497	8.95%
Total 7000		13,497	8.95%
Total Expenditure		150,801	100.00%

Starting Balance	0
+ Revenues	150,801
- Expenditures	150,801
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	150,801
= Total Sources	150,801

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	99,875	66.23%
2000			%
3000	EMPLOYEE BENEFITS	37,429	24.82%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	13,497	8.95%
- Total Expenditures		150,801	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 3218 EXPANDED LEARNG OPS ESSER**

Revenue	Description	Amount	Percentage of Sources
8200		9,367	100.00%
Total Revenue		9,367	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	9,367	100.00%
Total 5000		9,367	100.00%
Total Expenditure		9,367	100.00%

Starting Balance	0
+ Revenues	9,367
- Expenditures	9,367
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	9,367
= Total Sources	9,367

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	9,367	100.00%
6000			%
7000			%
- Total Expenditures		9,367	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 3219 EXPANDED LRNG OPS ESSER III L

Revenue	Description	Amount	Percentage of Sources
8200		137,755	100.00%
Total Revenue		137,755	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	88,662	64.36%
Total 1000		88,662	64.36%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	16,934	12.29%
3300	SOCIAL SECURITY/MEDICARE	1,286	.93%
3400	HEALTH & WELFARE BENEFITS	11,392	8.27%
3500	STATE UNEMPLOYMENT INSURANCE	444	.32%
3600	WORKERS COMPENSATION INSURANCE	2,948	2.14%
3700	RETIREE BENEFITS	1,330	.97%
3900	OTHER BENEFITS	20	.01%
Total 3000		34,354	24.94%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	14,739	10.70%
Total 5000		14,739	10.70%
Total Expenditure		137,755	100.00%

Starting Balance	0
+ Revenues	137,755
- Expenditures	137,755
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	137,755
= Total Sources	137,755

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	88,662	64.36%
2000			%
3000	EMPLOYEE BENEFITS	34,354	24.94%
4000			%
5000	SERVICES & OPERATING	14,739	10.70%
6000			%
7000			%
- Total Expenditures		137,755	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource **3410 DEPT OF REHAB-W/A II & TPP**

Revenue	Description	Amount	Percentage of Sources
8200		1,102,957	100.00%
Total Revenue		1,102,957	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	118,976	10.79%
Total 1000		118,976	10.79%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	92,743	8.41%
2400	CLERICAL TECH & OFFICE SALARY	52,834	4.79%
2900	OTHER CLASSIFIED SALARIES	348,794	31.62%
Total 2000		494,371	44.82%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	155,003	14.05%
3300	SOCIAL SECURITY/MEDICARE	44,754	4.06%
3400	HEALTH & WELFARE BENEFITS	86,613	7.85%
3500	STATE UNEMPLOYMENT INSURANCE	2,998	.27%
3600	WORKERS COMPENSATION INSURANCE	20,441	1.85%
3700	RETIREE BENEFITS	9,219	.84%
3900	OTHER BENEFITS	7,979	.72%
Total 3000		327,007	29.65%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,000	.45%
4400	EQUIPMENT \$500 - \$49,999	6,000	.54%
Total 4000		11,000	1.00%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	21,637	1.96%
5700	DIRECT COSTS FOR INTER	4,000	.36%
5800	PROF/CONSULT SVCS OTHER OPER	24,500	2.22%
5900	COMMUNICATIONS	2,749	.25%
Total 5000		52,886	4.79%
7000 OTHER OUTGO			
7300		98,717	8.95%
Total 7000		98,717	8.95%
Total Expenditure		1,102,957	100.00%

Starting Balance	0
+ Revenues	1,102,957
- Expenditures	1,102,957
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource **3410 DEPT OF REHAB-W/A II & TPP**

	Starting Balance	0
	+ Total Revenues	1,102,957
	= Total Sources	1,102,957

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	118,976	10.79%
2000	CLASSIFIED SALARIES	494,371	44.82%
3000	EMPLOYEE BENEFITS	327,007	29.65%
4000	BOOKS AND SUPPLIES	11,000	1.00%
5000	SERVICES & OPERATING	52,886	4.79%
6000			%
7000	OTHER OUTGO	98,717	8.95%
	- Total Expenditures	1,102,957	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 4035 ESSA TITLE II PTA SUP EFF INST

Revenue	Description	Amount	Percentage of Sources
8200		7,046	100.00%
Total Revenue		7,046	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	6,415	91.04%
Total 5000		6,415	91.04%

7000 OTHER OUTGO			
7300		631	8.96%
Total 7000		631	8.96%
Total Expenditure		7,046	100.00%

Starting Balance	0
+ Revenues	7,046
- Expenditures	7,046
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	7,046
= Total Sources	7,046

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	6,415	91.04%
6000			%
7000	OTHER OUTGO	631	8.96%
- Total Expenditures		7,046	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 4127 TITLE IV PT A STDNT SUPP&ACA

Revenue	Description	Amount	Percentage of Sources
8200		15,126	100.00%
Total Revenue		15,126	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	11,044	73.01%
Total 1000		11,044	73.01%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,090	13.82%
3300	SOCIAL SECURITY/MEDICARE	160	1.06%
3400	HEALTH & WELFARE BENEFITS	832	5.50%
3500	STATE UNEMPLOYMENT INSURANCE	56	.37%
3600	WORKERS COMPENSATION INSURANCE	368	2.43%
3700	RETIREE BENEFITS	166	1.10%
3900	OTHER BENEFITS	14	.09%
Total 3000		3,686	24.37%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	100	.66%
Total 5000		100	.66%

7000 OTHER OUTGO			
7300		296	1.96%
Total 7000		296	1.96%
Total Expenditure		15,126	100.00%

Starting Balance	0
+ Revenues	15,126
- Expenditures	15,126
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	15,126
= Total Sources	15,126

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	11,044	73.01%
2000			%
3000	EMPLOYEE BENEFITS	3,686	24.37%
4000			%
5000	SERVICES & OPERATING	100	.66%
6000			%
7000	OTHER OUTGO	296	1.96%
- Total Expenditures		15,126	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 5630 ESSA TITLE X MCKINNEY-VENTO

Revenue	Description	Amount	Percentage of Sources
8200		75,000	100.00%
Total Revenue		75,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,338	5.78%
Total 1000		4,338	5.78%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	11,983	15.98%
2400	CLERICAL TECH & OFFICE SALARY	3,325	4.43%
2900	OTHER CLASSIFIED SALARIES	20,052	26.74%
Total 2000		35,360	47.15%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	822	1.10%
3200	PUBLIC EMPLOYEES RETIREMENT	8,971	11.96%
3300	SOCIAL SECURITY/MEDICARE	2,762	3.68%
3400	HEALTH & WELFARE BENEFITS	6,748	9.00%
3500	STATE UNEMPLOYMENT INSURANCE	197	.26%
3600	WORKERS COMPENSATION INSURANCE	1,320	1.76%
3700	RETIREE BENEFITS	595	.79%
3900	OTHER BENEFITS	3,152	4.20%
Total 3000		24,567	32.76%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,470	1.96%
Total 4000		1,470	1.96%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	845	1.13%
5300	DUES & MEMBERSHIPS	100	.13%
5700	DIRECT COSTS FOR INTER	1,607	2.14%
Total 5000		2,552	3.40%

7000 OTHER OUTGO			
7300		6,713	8.95%
Total 7000		6,713	8.95%
Total Expenditure		75,000	100.00%

Starting Balance	0
+ Revenues	75,000
- Expenditures	75,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource **5630 ESSA TITLE X MCKINNEY-VENTO**

	Starting Balance	0
	+ Total Revenues	75,000
	= Total Sources	75,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,338	5.78%
2000	CLASSIFIED SALARIES	35,360	47.15%
3000	EMPLOYEE BENEFITS	24,567	32.76%
4000	BOOKS AND SUPPLIES	1,470	1.96%
5000	SERVICES & OPERATING	2,552	3.40%
6000			%
7000	OTHER OUTGO	6,713	8.95%
	- Total Expenditures	75,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 5632 ARP-HOMELESS CHILDREN & YOU

Revenue	Description	Amount	Percentage of Sources
8200		21,543	100.00%
Total Revenue		21,543	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	10,885	50.53%
Total 2000		10,885	50.53%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	2,762	12.82%
3300	SOCIAL SECURITY/MEDICARE	833	3.87%
3400	HEALTH & WELFARE BENEFITS	2,475	11.49%
3500	STATE UNEMPLOYMENT INSURANCE	54	.25%
3600	WORKERS COMPENSATION INSURANCE	362	1.68%
3700	RETIREE BENEFITS	163	.76%
3900	OTHER BENEFITS	1,344	6.24%
Total 3000		7,993	37.10%
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	472	2.19%
5800	PROF/CONSULT SVCS OTHER OPER	265	1.23%
Total 5000		737	3.42%
7000 OTHER OUTGO			
7300		1,928	8.95%
Total 7000		1,928	8.95%
Total Expenditure		21,543	100.00%

Starting Balance	0
+ Revenues	21,543
- Expenditures	21,543
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	21,543
= Total Sources	21,543

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	10,885	50.53%
3000	EMPLOYEE BENEFITS	7,993	37.10%
4000			%
5000	SERVICES & OPERATING	737	3.42%
6000			%
7000	OTHER OUTGO	1,928	8.95%
- Total Expenditures		21,543	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 5870 TITLE IV-E

Revenue	Description	Amount	Percentage of Sources
8200		54,708	100.00%
Total Revenue		54,708	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	14,380	26.29%
2900	OTHER CLASSIFIED SALARIES	12,903	23.59%
Total 2000		27,283	49.87%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	6,922	12.65%
3300	SOCIAL SECURITY/MEDICARE	2,088	3.82%
3400	HEALTH & WELFARE BENEFITS	4,615	8.44%
3500	STATE UNEMPLOYMENT INSURANCE	136	.25%
3600	WORKERS COMPENSATION INSURANCE	907	1.66%
3700	RETIREE BENEFITS	409	.75%
3900	OTHER BENEFITS	7,452	13.62%
Total 3000		22,529	41.18%

7000 OTHER OUTGO			
7300		4,896	8.95%
Total 7000		4,896	8.95%
Total Expenditure		54,708	100.00%

Starting Balance	0
+ Revenues	54,708
- Expenditures	54,708
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	54,708
= Total Sources	54,708

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	27,283	49.87%
3000	EMPLOYEE BENEFITS	22,529	41.18%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	4,896	8.95%
- Total Expenditures		54,708	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 6128 EARLY EDUCATION EXPANSION**

Revenue	Description	Amount	Percentage of Sources
8500		486,701	100.00%
Total Revenue		486,701	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	110,257	22.65%
2400	CLERICAL TECH & OFFICE SALARY	30,374	6.24%
2900	OTHER CLASSIFIED SALARIES	74,643	15.34%
Total 2000		215,274	44.23%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	13,982	2.87%
3200	PUBLIC EMPLOYEES RETIREMENT	35,313	7.26%
3300	SOCIAL SECURITY/MEDICARE	11,841	2.43%
3400	HEALTH & WELFARE BENEFITS	10,372	2.13%
3500	STATE UNEMPLOYMENT INSURANCE	1,076	.22%
3600	WORKERS COMPENSATION INSURANCE	7,160	1.47%
3700	RETIREE BENEFITS	3,229	.66%
3900	OTHER BENEFITS	55	.01%
Total 3000		83,028	17.06%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	470	.10%
Total 4000		470	.10%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,000	.62%
5300	DUES & MEMBERSHIPS	979	.20%
5800	PROF/CONSULT SVCS OTHER OPER	139,860	28.74%
5900	COMMUNICATIONS	529	.11%
Total 5000		144,368	29.66%

7000 OTHER OUTGO			
7300		43,561	8.95%
Total 7000		43,561	8.95%
Total Expenditure		486,701	100.00%

Starting Balance	0
+ Revenues	486,701
- Expenditures	486,701
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 6128 EARLY EDUCATION EXPANSION

	Starting Balance	0
	+ Total Revenues	486,701
	= Total Sources	486,701

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	215,274	44.23%
3000	EMPLOYEE BENEFITS	83,028	17.06%
4000	BOOKS AND SUPPLIES	470	.10%
5000	SERVICES & OPERATING	144,368	29.66%
6000			%
7000	OTHER OUTGO	43,561	8.95%
	- Total Expenditures	486,701	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 6266 EDUCATOR EFFECTIVENESS

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	25,000	3.59%
Total 4000		25,000	3.59%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	134,287	19.27%
Total 5000		134,287	19.27%
7000 OTHER OUTGO			
7300		15,658	2.25%
Total 7000		15,658	2.25%
Total Expenditure		174,945	25.11%

Starting Balance	696,807
+ Revenues	0
- Expenditures	174,945
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	521,862

Starting Balance	696,807
+ Total Revenues	0
= Total Sources	696,807

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	25,000	3.59%
5000	SERVICES & OPERATING	134,287	19.27%
6000			%
7000	OTHER OUTGO	15,658	2.25%
- Total Expenditures		174,945	25.11%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		521,862	74.89%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 6300 LOTTERY INSTRUCTIONAL MATER

Revenue	Description	Amount	Percentage of Sources
8500		19,891	14.90%
Total Revenue		19,891	14.90%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	21,676	16.23%
Total 5000		21,676	16.23%
Total Expenditure		21,676	16.23%

Starting Balance	113,638
+ Revenues	19,891
- Expenditures	21,676
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	111,853

Starting Balance	113,638
+ Total Revenues	19,891
= Total Sources	133,529

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	21,676	16.23%
6000			%
7000			%
- Total Expenditures		21,676	16.23%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		111,853	83.77%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 6388 K-12 STRONG WORKFORCE PROG

Revenue	Description	Amount	Percentage of Sources
8500		368,012	100.00%
Total Revenue		368,012	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	116,505	31.66%
2900	OTHER CLASSIFIED SALARIES	112,791	30.65%
Total 2000		229,296	62.31%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	57,644	15.66%
3300	SOCIAL SECURITY/MEDICARE	17,491	4.75%
3400	HEALTH & WELFARE BENEFITS	29,586	8.04%
3500	STATE UNEMPLOYMENT INSURANCE	1,144	.31%
3600	WORKERS COMPENSATION INSURANCE	7,626	2.07%
3700	RETIREE BENEFITS	3,140	.85%
3900	OTHER BENEFITS	6,569	1.78%
Total 3000		123,200	33.48%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	200	.05%
5300	DUES & MEMBERSHIPS	761	.21%
5900	COMMUNICATIONS	350	.10%
Total 5000		1,311	.36%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		14,205	3.86%
Total 7000		14,205	3.86%
Total Expenditure		368,012	100.00%

Starting Balance	0
+ Revenues	368,012
- Expenditures	368,012
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	368,012
= Total Sources	368,012

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	229,296	62.31%
3000	EMPLOYEE BENEFITS	123,200	33.48%
4000			%
5000	SERVICES & OPERATING	1,311	.36%
6000			%
7000	OTHER OUTGO	14,205	3.86%
- Total Expenditures		368,012	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 6520 SP ED WORKABILITY I LEA

Revenue	Description	Amount	Percentage of Sources
8500		202,500	100.00%
Total Revenue		202,500	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,570	4.23%
Total 1000		8,570	4.23%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	10,305	5.09%
2400	CLERICAL TECH & OFFICE SALARY	13,209	6.52%
2900	OTHER CLASSIFIED SALARIES	73,775	36.43%
Total 2000		97,289	48.04%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	26,673	13.17%
3300	SOCIAL SECURITY/MEDICARE	7,816	3.86%
3400	HEALTH & WELFARE BENEFITS	17,059	8.42%
3500	STATE UNEMPLOYMENT INSURANCE	516	.25%
3600	WORKERS COMPENSATION INSURANCE	3,524	1.74%
3700	RETIREE BENEFITS	1,586	.78%
3900	OTHER BENEFITS	129	.06%
Total 3000		57,303	28.30%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	1,000	.49%
4300	MATERIALS & SUPPLIES	3,033	1.50%
4400	EQUIPMENT \$500 - \$49,999	1,618	.80%
Total 4000		5,651	2.79%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	6,100	3.01%
5300	DUES & MEMBERSHIPS	50	.02%
5700	DIRECT COSTS FOR INTER	1,663	.82%
5800	PROF/CONSULT SVCS OTHER OPER	7,500	3.70%
5900	COMMUNICATIONS	250	.12%
Total 5000		15,563	7.69%

7000 OTHER OUTGO			
7300		18,124	8.95%
Total 7000		18,124	8.95%
Total Expenditure		202,500	100.00%

Starting Balance	0
+ Revenues	202,500
- Expenditures	202,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 6520 SP ED WORKABILITY I LEA

	Starting Balance	0
	+ Total Revenues	202,500
	= Total Sources	202,500

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,570	4.23%
2000	CLASSIFIED SALARIES	97,289	48.04%
3000	EMPLOYEE BENEFITS	57,303	28.30%
4000	BOOKS AND SUPPLIES	5,651	2.79%
5000	SERVICES & OPERATING	15,563	7.69%
6000			%
7000	OTHER OUTGO	18,124	8.95%
	- Total Expenditures	202,500	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource **6680 TOBAC PRV EDU TUPE COE ADMN**

Revenue	Description	Amount	Percentage of Sources
8500		56,958	100.00%
Total Revenue		56,958	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	27,982	49.13%
2400	CLERICAL TECH & OFFICE SALARY	911	1.60%
2900	OTHER CLASSIFIED SALARIES	1,691	2.97%
Total 2000		30,584	53.70%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	7,692	13.50%
3300	SOCIAL SECURITY/MEDICARE	2,119	3.72%
3400	HEALTH & WELFARE BENEFITS	3,203	5.62%
3500	STATE UNEMPLOYMENT INSURANCE	138	.24%
3600	WORKERS COMPENSATION INSURANCE	1,017	1.79%
3700	RETIREE BENEFITS	459	.81%
3900	OTHER BENEFITS	5	.01%
Total 3000		14,633	25.69%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,319	7.58%
Total 4000		4,319	7.58%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	250	.44%
5300	DUES & MEMBERSHIPS	367	.64%
5700	DIRECT COSTS FOR INTER	1,130	1.98%
5800	PROF/CONSULT SVCS OTHER OPER	577	1.01%
Total 5000		2,324	4.08%
7000 OTHER OUTGO			
7300		5,098	8.95%
Total 7000		5,098	8.95%
Total Expenditure		56,958	100.00%

Starting Balance	0
+ Revenues	56,958
- Expenditures	56,958
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 6680 TOBAC PRV EDU TUPE COE ADMN

	Starting Balance	0
	+ Total Revenues	56,958
	= Total Sources	56,958

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	30,584	53.70%
3000	EMPLOYEE BENEFITS	14,633	25.69%
4000	BOOKS AND SUPPLIES	4,319	7.58%
5000	SERVICES & OPERATING	2,324	4.08%
6000			%
7000	OTHER OUTGO	5,098	8.95%
	- Total Expenditures	56,958	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 6685 TOBACCO USE PREV EDUC PROP

Revenue	Description	Amount	Percentage of Sources
8500		56,958	100.00%
Total Revenue		56,958	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	26,546	46.61%
2400	CLERICAL TECH & OFFICE SALARY	911	1.60%
2900	OTHER CLASSIFIED SALARIES	1,214	2.13%
Total 2000		28,671	50.34%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	7,203	12.65%
3300	SOCIAL SECURITY/MEDICARE	1,984	3.48%
3400	HEALTH & WELFARE BENEFITS	2,932	5.15%
3500	STATE UNEMPLOYMENT INSURANCE	130	.23%
3600	WORKERS COMPENSATION INSURANCE	954	1.67%
3700	RETIREE BENEFITS	430	.75%
3900	OTHER BENEFITS	5	.01%
Total 3000		13,638	23.94%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,101	5.44%
Total 4000		3,101	5.44%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	315	.55%
5300	DUES & MEMBERSHIPS	220	.39%
5700	DIRECT COSTS FOR INTER	1,108	1.95%
5800	PROF/CONSULT SVCS OTHER OPER	4,807	8.44%
Total 5000		6,450	11.32%

7000 OTHER OUTGO			
7300		5,098	8.95%
Total 7000		5,098	8.95%
Total Expenditure		56,958	100.00%

Starting Balance	0
+ Revenues	56,958
- Expenditures	56,958
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 6685 TOBACCO USE PREV EDUC PROP

	Starting Balance	0
	+ Total Revenues	56,958
	= Total Sources	56,958

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	28,671	50.34%
3000	EMPLOYEE BENEFITS	13,638	23.94%
4000	BOOKS AND SUPPLIES	3,101	5.44%
5000	SERVICES & OPERATING	6,450	11.32%
6000			%
7000	OTHER OUTGO	5,098	8.95%
	- Total Expenditures	56,958	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource **6690 TOBAC PREV EDU TUPE 6 THRU 1**

Revenue	Description	Amount	Percentage of Sources
8500		682,806	100.00%
Total Revenue		682,806	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	160,820	23.55%
2400	CLERICAL TECH & OFFICE SALARY	11,515	1.69%
2900	OTHER CLASSIFIED SALARIES	114,842	16.82%
Total 2000		287,177	42.06%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	72,857	10.67%
3300	SOCIAL SECURITY/MEDICARE	21,910	3.21%
3400	HEALTH & WELFARE BENEFITS	44,111	6.46%
3500	STATE UNEMPLOYMENT INSURANCE	1,432	.21%
3600	WORKERS COMPENSATION INSURANCE	9,551	1.40%
3700	RETIREE BENEFITS	4,308	.63%
3900	OTHER BENEFITS	95	.01%
Total 3000		154,264	22.59%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	300	.04%
4300	MATERIALS & SUPPLIES	17,218	2.52%
4400	EQUIPMENT \$500 - \$49,999	2,430	.36%
Total 4000		19,948	2.92%
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	31,685	4.64%
5200	TRAVEL & CONFERENCES	19,712	2.89%
5600	RENTALS, LEASES & REPAIRS	1,154	.17%
5700	DIRECT COSTS FOR INTER	11,491	1.68%
5800	PROF/CONSULT SVCS OTHER OPER	99,098	14.51%
Total 5000		163,140	23.89%
7000 OTHER OUTGO			
7300		58,277	8.53%
Total 7000		58,277	8.53%
Total Expenditure		682,806	100.00%

Starting Balance	0
+ Revenues	682,806
- Expenditures	682,806
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource **6690 TOBAC PREV EDU TUPE 6 THRU 1**

	Starting Balance	0
	+ Total Revenues	682,806
	= Total Sources	682,806

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	287,177	42.06%
3000	EMPLOYEE BENEFITS	154,264	22.59%
4000	BOOKS AND SUPPLIES	19,948	2.92%
5000	SERVICES & OPERATING	163,140	23.89%
6000			%
7000	OTHER OUTGO	58,277	8.53%
	- Total Expenditures	682,806	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 7366 FOSTER YOUTH-COUNTY & JUVEN

Revenue	Description	Amount	Percentage of Sources
8500		249,754	100.00%
Total Revenue		249,754	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,676	3.47%
Total 1000		8,676	3.47%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	54,524	21.83%
2400	CLERICAL TECH & OFFICE SALARY	9,226	3.69%
2900	OTHER CLASSIFIED SALARIES	39,761	15.92%
Total 2000		103,511	41.45%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,643	.66%
3200	PUBLIC EMPLOYEES RETIREMENT	26,261	10.51%
3300	SOCIAL SECURITY/MEDICARE	8,032	3.22%
3400	HEALTH & WELFARE BENEFITS	18,539	7.42%
3500	STATE UNEMPLOYMENT INSURANCE	557	.22%
3600	WORKERS COMPENSATION INSURANCE	3,732	1.49%
3700	RETIREE BENEFITS	1,683	.67%
3900	OTHER BENEFITS	30	.01%
Total 3000		60,477	24.21%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000	.80%
Total 4000		2,000	.80%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,000	1.60%
5600	RENTALS, LEASES & REPAIRS	2,000	.80%
5700	DIRECT COSTS FOR INTER	4,367	1.75%
5800	PROF/CONSULT SVCS OTHER OPER	41,595	16.65%
5900	COMMUNICATIONS	775	.31%
Total 5000		52,737	21.12%
7000 OTHER OUTGO			
7300		22,353	8.95%
Total 7000		22,353	8.95%
Total Expenditure		249,754	100.00%

Starting Balance	0
+ Revenues	249,754
- Expenditures	249,754
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 7366 FOSTER YOUTH-COUNTY & JUVEN**

	Starting Balance	0
	+ Total Revenues	249,754
	= Total Sources	249,754

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,676	3.47%
2000	CLASSIFIED SALARIES	103,511	41.45%
3000	EMPLOYEE BENEFITS	60,477	24.21%
4000	BOOKS AND SUPPLIES	2,000	.80%
5000	SERVICES & OPERATING	52,737	21.12%
6000			%
7000	OTHER OUTGO	22,353	8.95%
	- Total Expenditures	249,754	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 7368 DIRECT SVCS FOR FOSTER YOUT

Revenue	Description	Amount	Percentage of Sources
8500		116,297	100.00%
Total Revenue		116,297	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	43,126	37.08%
Total 2000		43,126	37.08%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	10,789	9.28%
3300	SOCIAL SECURITY/MEDICARE	3,299	2.84%
3400	HEALTH & WELFARE BENEFITS	1,543	1.33%
3500	STATE UNEMPLOYMENT INSURANCE	216	.19%
3600	WORKERS COMPENSATION INSURANCE	1,434	1.23%
3700	RETIREE BENEFITS	647	.56%
3900	OTHER BENEFITS	6,970	5.99%
Total 3000		24,898	21.41%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,500	1.29%
Total 4000		1,500	1.29%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,816	1.56%
5700	DIRECT COSTS FOR INTER	2,137	1.84%
5800	PROF/CONSULT SVCS OTHER OPER	31,955	27.48%
5900	COMMUNICATIONS	456	.39%
Total 5000		36,364	31.27%

7000 OTHER OUTGO			
7300		10,409	8.95%
Total 7000		10,409	8.95%
Total Expenditure		116,297	100.00%

Starting Balance	0
+ Revenues	116,297
- Expenditures	116,297
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 7368 DIRECT SVCS FOR FOSTER YOUT**

	Starting Balance	0
	+ Total Revenues	116,297
	= Total Sources	116,297

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	43,126	37.08%
3000	EMPLOYEE BENEFITS	24,898	21.41%
4000	BOOKS AND SUPPLIES	1,500	1.29%
5000	SERVICES & OPERATING	36,364	31.27%
6000			%
7000	OTHER OUTGO	10,409	8.95%
	- Total Expenditures	116,297	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 7422 IN-PERSON INSTRUCTION (IPI)

Revenue	Description	Amount	Percentage of Sources
8500		37,031	100.00%
Total Revenue		37,031	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	8,570	23.14%
Total 2000		8,570	23.14%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	2,174	5.87%
3300	SOCIAL SECURITY/MEDICARE	656	1.77%
3400	HEALTH & WELFARE BENEFITS	1,858	5.02%
3500	STATE UNEMPLOYMENT INSURANCE	42	.11%
3600	WORKERS COMPENSATION INSURANCE	285	.77%
3700	RETIREE BENEFITS	128	.35%
3900	OTHER BENEFITS	4	.01%
Total 3000		5,147	13.90%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	20,000	54.01%
Total 4000		20,000	54.01%
7000 OTHER OUTGO			
7300		3,314	8.95%
Total 7000		3,314	8.95%
Total Expenditure		37,031	100.00%

Starting Balance	0
+ Revenues	37,031
- Expenditures	37,031
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	37,031
= Total Sources	37,031

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	8,570	23.14%
3000	EMPLOYEE BENEFITS	5,147	13.90%
4000	BOOKS AND SUPPLIES	20,000	54.01%
5000			%
6000			%
7000	OTHER OUTGO	3,314	8.95%
- Total Expenditures		37,031	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 7425 EXPANDED LEARNING OPPS**

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	50,620	56.24%
Total 2000		50,620	56.24%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	12,766	14.18%
3300	SOCIAL SECURITY/MEDICARE	3,856	4.28%
3400	HEALTH & WELFARE BENEFITS	6,514	7.24%
3500	STATE UNEMPLOYMENT INSURANCE	252	.28%
3600	WORKERS COMPENSATION INSURANCE	1,684	1.87%
3700	RETIREE BENEFITS	759	.84%
3900	OTHER BENEFITS	10	.01%
Total 3000		25,841	28.71%
Total Expenditure		76,461	84.96%

Starting Balance	90,000
+ Revenues	0
- Expenditures	76,461
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,539

Starting Balance	90,000
+ Total Revenues	0
= Total Sources	90,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	50,620	56.24%
3000	EMPLOYEE BENEFITS	25,841	28.71%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		76,461	84.96%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		13,539	15.04%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 7426 EXPANDED LEARNING OPS PARA

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	22,036	26.54%
Total 2000		22,036	26.54%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	5,590	6.73%
3300	SOCIAL SECURITY/MEDICARE	1,686	2.03%
3400	HEALTH & WELFARE BENEFITS	7,812	9.41%
3500	STATE UNEMPLOYMENT INSURANCE	110	.13%
3600	WORKERS COMPENSATION INSURANCE	732	.88%
3700	RETIREE BENEFITS	330	.40%
3900	OTHER BENEFITS	20	.02%
Total 3000		16,280	19.61%
Total Expenditure		38,316	46.15%

Starting Balance	83,026
+ Revenues	0
- Expenditures	38,316
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	44,710

Starting Balance	83,026
+ Total Revenues	0
= Total Sources	83,026

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	22,036	26.54%
3000	EMPLOYEE BENEFITS	16,280	19.61%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		38,316	46.15%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		44,710	53.85%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 7428 COUNTY SAFE SCHOOLS FOR AL

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	38,198	38.89%
Total 1000		38,198	38.89%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	26,598	27.08%
Total 2000		26,598	27.08%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	7,268	7.40%
3200	PUBLIC EMPLOYEES RETIREMENT	5,578	5.68%
3300	SOCIAL SECURITY/MEDICARE	2,257	2.30%
3400	HEALTH & WELFARE BENEFITS	5,066	5.16%
3500	STATE UNEMPLOYMENT INSURANCE	313	.32%
3600	WORKERS COMPENSATION INSURANCE	2,155	2.19%
3700	RETIREE BENEFITS	972	.99%
3900	OTHER BENEFITS	8	.01%
Total 3000		23,617	24.05%
7000 OTHER OUTGO			
7300		8,691	8.85%
Total 7000		8,691	8.85%
Total Expenditure		97,104	98.86%

Starting Balance	98,220
+ Revenues	0
- Expenditures	97,104
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,116

Starting Balance	98,220
+ Total Revenues	0
= Total Sources	98,220

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	38,198	38.89%
2000	CLASSIFIED SALARIES	26,598	27.08%
3000	EMPLOYEE BENEFITS	23,617	24.05%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	8,691	8.85%
- Total Expenditures		97,104	98.86%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		1,116	1.14%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 7690 STRS ON-BEHALF PENSION CONT

Revenue	Description	Amount	Percentage of Sources
8500		1,220,752	100.00%
Total Revenue		1,220,752	100.00%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,220,752	100.00%
Total 3000		1,220,752	100.00%
Total Expenditure		1,220,752	100.00%

Starting Balance	0
+ Revenues	1,220,752
- Expenditures	1,220,752
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	1,220,752
= Total Sources	1,220,752

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000	EMPLOYEE BENEFITS	1,220,752	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		1,220,752	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 8150 ONGOING & MAJOR MAINT RMA

Revenue	Description	Amount	Percentage of Sources
8900		498,000	64.84%
Total Revenue		498,000	64.84%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	216,998	28.25%
2300	CLASS SUPERVISOR & ADMIN	13,586	1.77%
Total 2000		230,584	30.02%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	58,097	7.56%
3300	SOCIAL SECURITY/MEDICARE	17,568	2.29%
3400	HEALTH & WELFARE BENEFITS	25,145	3.27%
3500	STATE UNEMPLOYMENT INSURANCE	1,148	.15%
3600	WORKERS COMPENSATION INSURANCE	7,669	1.00%
3700	RETIREE BENEFITS	3,459	.45%
3900	OTHER BENEFITS	63	.01%
Total 3000		113,149	14.73%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	70,000	9.11%
Total 4000		70,000	9.11%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	6,500	.85%
5300	DUES & MEMBERSHIPS	130	.02%
5600	RENTALS, LEASES & REPAIRS	2,800	.36%
5700	DIRECT COSTS FOR INTER	20,794	2.71%
5800	PROF/CONSULT SVCS OTHER OPER	20,500	2.67%
Total 5000		50,724	6.60%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		39,913	5.20%
Total 7000		39,913	5.20%
Total Expenditure		504,370	65.67%

Starting Balance	270,024
+ Revenues	498,000
- Expenditures	504,370
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	263,654

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 8150 ONGOING & MAJOR MAINT RMA**

	Starting Balance	270,024
	+ Total Revenues	498,000
	= Total Sources	768,024

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	230,584	30.02%
3000	EMPLOYEE BENEFITS	113,149	14.73%
4000	BOOKS AND SUPPLIES	70,000	9.11%
5000	SERVICES & OPERATING	50,724	6.60%
6000			%
7000	OTHER OUTGO	39,913	5.20%
	- Total Expenditures	504,370	65.67%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	263,654	34.33%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9021 REDEVELOPMENT**

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	8,000	.71%
4400	EQUIPMENT \$500 - \$49,999	38,000	3.39%
Total 4000		46,000	4.11%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	570,200	50.89%
Total 5000		570,200	50.89%
Total Expenditure		616,200	54.99%

Starting Balance	1,120,565
+ Revenues	0
- Expenditures	616,200
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	504,365

Starting Balance	1,120,565
+ Total Revenues	0
= Total Sources	1,120,565

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	46,000	4.11%
5000	SERVICES & OPERATING	570,200	50.89%
6000			%
7000			%
- Total Expenditures		616,200	54.99%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		504,365	45.01%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 9022 NORTH TEXAS PROJECT FF RDA

Starting Balance	212,601
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	212,601

Starting Balance	212,601
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	212,601

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	212,601	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 9040 COUNTY-FRI NITE LIVE/CLUB LIVE

Revenue	Description	Amount	Percentage of Sources
8600		86,221	100.00%
Total Revenue		86,221	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	26,261	30.46%
2400	CLERICAL TECH & OFFICE SALARY	4,266	4.95%
2900	OTHER CLASSIFIED SALARIES	6,071	7.04%
Total 2000		36,598	42.45%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	9,212	10.68%
3300	SOCIAL SECURITY/MEDICARE	2,798	3.25%
3400	HEALTH & WELFARE BENEFITS	4,826	5.60%
3500	STATE UNEMPLOYMENT INSURANCE	184	.21%
3600	WORKERS COMPENSATION INSURANCE	1,217	1.41%
3700	RETIREE BENEFITS	548	.64%
3900	OTHER BENEFITS	509	.59%
Total 3000		19,294	22.38%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,793	4.40%
Total 4000		3,793	4.40%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	7,792	9.04%
5300	DUES & MEMBERSHIPS	146	.17%
5600	RENTALS, LEASES & REPAIRS	116	.13%
5700	DIRECT COSTS FOR INTER	1,397	1.62%
5800	PROF/CONSULT SVCS OTHER OPER	9,276	10.76%
5900	COMMUNICATIONS	91	.11%
Total 5000		18,818	21.83%
7000 OTHER OUTGO			
7300		7,718	8.95%
Total 7000		7,718	8.95%
Total Expenditure		86,221	100.00%

Starting Balance	0
+ Revenues	86,221
- Expenditures	86,221
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9040 COUNTY-FRI NITE LIVE/CLUB LIVE

	Starting Balance	0
	+ Total Revenues	86,221
	= Total Sources	86,221

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	36,598	42.45%
3000	EMPLOYEE BENEFITS	19,294	22.38%
4000	BOOKS AND SUPPLIES	3,793	4.40%
5000	SERVICES & OPERATING	18,818	21.83%
6000			%
7000	OTHER OUTGO	7,718	8.95%
	- Total Expenditures	86,221	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT Fiscal Year 2022/23

Fund 01 GENERAL FUND Resource 9090 CRRSAA PRIM PREV

Revenue	Description	Amount	Percentage of Sources
8600		54,494	100.00%
Total Revenue		54,494	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	4,824	8.85%
2400	CLERICAL TECH & OFFICE SALARY	621	1.14%
2900	OTHER CLASSIFIED SALARIES	1,084	1.99%
Total 2000		6,529	11.98%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	1,657	3.04%
3300	SOCIAL SECURITY/MEDICARE	500	.92%
3400	HEALTH & WELFARE BENEFITS	910	1.67%
3500	STATE UNEMPLOYMENT INSURANCE	33	.06%
3600	WORKERS COMPENSATION INSURANCE	217	.40%
3700	RETIREE BENEFITS	98	.18%
3900	OTHER BENEFITS	2,471	4.53%
Total 3000		5,886	10.80%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	310	.57%
5800	PROF/CONSULT SVCS OTHER OPER	36,892	67.70%
Total 5000		37,202	68.27%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		4,877	8.95%
Total 7000		4,877	8.95%
Total Expenditure		54,494	100.00%

Starting Balance	0
+ Revenues	54,494
- Expenditures	54,494
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	54,494
= Total Sources	54,494

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	6,529	11.98%
3000	EMPLOYEE BENEFITS	5,886	10.80%
4000			%
5000	SERVICES & OPERATING	37,202	68.27%
6000			%
7000	OTHER OUTGO	4,877	8.95%
- Total Expenditures		54,494	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9120 SAFETY CREDITS

Revenue	Description	Amount	Percentage of Sources
8600		22,400	100.00%
Total Revenue		22,400	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,400	33.04%
4400	EQUIPMENT \$500 - \$49,999	5,000	22.32%
Total 4000		12,400	55.36%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	10,000	44.64%
Total 5000		10,000	44.64%
Total Expenditure		22,400	100.00%

Starting Balance	0
+ Revenues	22,400
- Expenditures	22,400
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	22,400
= Total Sources	22,400

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	12,400	55.36%
5000	SERVICES & OPERATING	10,000	44.64%
6000			%
7000			%
- Total Expenditures		22,400	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9150 PROMISE RETENTION FUNDS**

Starting Balance	2,155
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,155

Starting Balance	2,155
+ Total Revenues	0
= Total Sources	2,155

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,155	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9160 CAD-CALIF ACADEMIC DECATH

Revenue	Description	Amount	Percentage of Sources
8600		99,981	100.00%
Total Revenue		99,981	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	51,282	51.29%
2400	CLERICAL TECH & OFFICE SALARY	2,278	2.28%
Total 2000		53,560	53.57%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	13,460	13.46%
3300	SOCIAL SECURITY/MEDICARE	3,679	3.68%
3400	HEALTH & WELFARE BENEFITS	4,978	4.98%
3500	STATE UNEMPLOYMENT INSURANCE	240	.24%
3600	WORKERS COMPENSATION INSURANCE	1,781	1.78%
3700	RETIREE BENEFITS	803	.80%
3900	OTHER BENEFITS	6,499	6.50%
Total 3000		31,440	31.45%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,000	1.00%
Total 4000		1,000	1.00%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	500	.50%
5300	DUES & MEMBERSHIPS	450	.45%
5700	DIRECT COSTS FOR INTER	2,375	2.38%
5800	PROF/CONSULT SVCS OTHER OPER	3,000	3.00%
5900	COMMUNICATIONS	250	.25%
Total 5000		6,575	6.58%

7000 OTHER OUTGO			
7300		7,406	7.41%
Total 7000		7,406	7.41%
Total Expenditure		99,981	100.00%

Starting Balance	0
+ Revenues	99,981
- Expenditures	99,981
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9160 CAD-CALIF ACADEMIC DECATH**

	Starting Balance	0
	+ Total Revenues	99,981
	= Total Sources	99,981

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	53,560	53.57%
3000	EMPLOYEE BENEFITS	31,440	31.45%
4000	BOOKS AND SUPPLIES	1,000	1.00%
5000	SERVICES & OPERATING	6,575	6.58%
6000			%
7000	OTHER OUTGO	7,406	7.41%
	- Total Expenditures	99,981	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9235 CALHOPE-SEL

Revenue	Description	Amount	Percentage of Sources
8600		180,000	100.00%
Total Revenue		180,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	36,863	20.48%
Total 1000		36,863	20.48%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	39,172	21.76%
2400	CLERICAL TECH & OFFICE SALARY	17,227	9.57%
Total 2000		56,399	31.33%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	7,029	3.91%
3200	PUBLIC EMPLOYEES RETIREMENT	14,293	7.94%
3300	SOCIAL SECURITY/MEDICARE	4,589	2.55%
3400	HEALTH & WELFARE BENEFITS	6,827	3.79%
3500	STATE UNEMPLOYMENT INSURANCE	450	.25%
3600	WORKERS COMPENSATION INSURANCE	3,102	1.72%
3700	RETIREE BENEFITS	1,399	.78%
3900	OTHER BENEFITS	16	.01%
Total 3000		37,705	20.95%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	32,923	18.29%
Total 5000		32,923	18.29%
7000 OTHER OUTGO			
7300		16,110	8.95%
Total 7000		16,110	8.95%
Total Expenditure		180,000	100.00%

Starting Balance	0
+ Revenues	180,000
- Expenditures	180,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9235 CALHOPE-SEL

	Starting Balance	0
	+ Total Revenues	180,000
	= Total Sources	180,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	36,863	20.48%
2000	CLASSIFIED SALARIES	56,399	31.33%
3000	EMPLOYEE BENEFITS	37,705	20.95%
4000			%
5000	SERVICES & OPERATING	32,923	18.29%
6000			%
7000	OTHER OUTGO	16,110	8.95%
	- Total Expenditures	180,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9270 ALT ED FFS

Revenue	Description	Amount	Percentage of Sources
8600		32,183	100.00%
Total Revenue		32,183	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	20,427	63.47%
Total 1000		20,427	63.47%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,902	12.12%
3300	SOCIAL SECURITY/MEDICARE	244	.76%
3400	HEALTH & WELFARE BENEFITS	3,492	10.85%
3500	STATE UNEMPLOYMENT INSURANCE	84	.26%
3600	WORKERS COMPENSATION INSURANCE	679	2.11%
3700	RETIREE BENEFITS	306	.95%
3900	OTHER BENEFITS	5	.02%
Total 3000		8,712	27.07%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	50	.16%
5900	COMMUNICATIONS	114	.35%
Total 5000		164	.51%

7000 OTHER OUTGO			
7300		2,880	8.95%
Total 7000		2,880	8.95%
Total Expenditure		32,183	100.00%

Starting Balance	0
+ Revenues	32,183
- Expenditures	32,183
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	32,183
= Total Sources	32,183

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	20,427	63.47%
2000			%
3000	EMPLOYEE BENEFITS	8,712	27.07%
4000			%
5000	SERVICES & OPERATING	164	.51%
6000			%
7000	OTHER OUTGO	2,880	8.95%
- Total Expenditures		32,183	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9371 DHCS; YS MEDI CAL BILL OPTION**

Starting Balance	2,895
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,895

Starting Balance	2,895
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	2,895

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,895	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9390 CAREER TECH EDUC LOCAL

Revenue	Description	Amount	Percentage of Sources
8600		44,731	100.00%
Total Revenue		44,731	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	27,215	60.84%
Total 2000		27,215	60.84%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	6,866	15.35%
3300	SOCIAL SECURITY/MEDICARE	2,082	4.65%
3400	HEALTH & WELFARE BENEFITS	6,514	14.56%
3500	STATE UNEMPLOYMENT INSURANCE	136	.30%
3600	WORKERS COMPENSATION INSURANCE	905	2.02%
3700	RETIREE BENEFITS	408	.91%
3900	OTHER BENEFITS	10	.02%
Total 3000		16,921	37.83%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	595	1.33%
Total 5000		595	1.33%
Total Expenditure		44,731	100.00%

Starting Balance	0
+ Revenues	44,731
- Expenditures	44,731
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	44,731
= Total Sources	44,731

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	27,215	60.84%
3000	EMPLOYEE BENEFITS	16,921	37.83%
4000			%
5000	SERVICES & OPERATING	595	1.33%
6000			%
7000			%
- Total Expenditures		44,731	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9410 T2 STUDENT PAYROLL

Revenue	Description	Amount	Percentage of Sources
8600		88,478	100.00%
Total Revenue		88,478	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	70,000	79.12%
Total 2000		70,000	79.12%

3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	5,355	6.05%
3500	STATE UNEMPLOYMENT INSURANCE	350	.40%
3600	WORKERS COMPENSATION INSURANCE	2,328	2.63%
3700	RETIREE BENEFITS	1,050	1.19%
Total 3000		9,083	10.27%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	1,476	1.67%
Total 5000		1,476	1.67%

7000 OTHER OUTGO			
7300		7,919	8.95%
Total 7000		7,919	8.95%
Total Expenditure		88,478	100.00%

Starting Balance	0
+ Revenues	88,478
- Expenditures	88,478
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	88,478
= Total Sources	88,478

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	70,000	79.12%
3000	EMPLOYEE BENEFITS	9,083	10.27%
4000			%
5000	SERVICES & OPERATING	1,476	1.67%
6000			%
7000	OTHER OUTGO	7,919	8.95%
- Total Expenditures		88,478	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9420 FIRST 5 ARP E2E

Revenue	Description	Amount	Percentage of Sources
8600		171,623	100.00%
Total Revenue		171,623	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	65,951	38.43%
Total 2000		65,951	38.43%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	16,694	9.73%
3300	SOCIAL SECURITY/MEDICARE	5,045	2.94%
3400	HEALTH & WELFARE BENEFITS	13,029	7.59%
3500	STATE UNEMPLOYMENT INSURANCE	330	.19%
3600	WORKERS COMPENSATION INSURANCE	2,193	1.28%
3700	RETIREE BENEFITS	989	.58%
3900	OTHER BENEFITS	20	.01%
Total 3000		38,300	22.32%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,000	.58%
Total 4000		1,000	.58%

5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	2,606	1.52%
5800	PROF/CONSULT SVCS OTHER OPER	45,866	26.72%
Total 5000		48,472	28.24%

7000 OTHER OUTGO			
7300		17,900	10.43%
Total 7000		17,900	10.43%
Total Expenditure		171,623	100.00%

Starting Balance	0
+ Revenues	171,623
- Expenditures	171,623
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9420 FIRST 5 ARP E2E

	Starting Balance	0
	+ Total Revenues	171,623
	= Total Sources	171,623

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	65,951	38.43%
3000	EMPLOYEE BENEFITS	38,300	22.32%
4000	BOOKS AND SUPPLIES	1,000	.58%
5000	SERVICES & OPERATING	48,472	28.24%
6000			%
7000	OTHER OUTGO	17,900	10.43%
	- Total Expenditures	171,623	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9440 REGION IV SUBGRANTS

Revenue	Description	Amount	Percentage of Sources
8600		14,500	100.00%
Total Revenue		14,500	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	6,311	43.52%
Total 1000		6,311	43.52%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,194	8.23%
3300	SOCIAL SECURITY/MEDICARE	91	.63%
3400	HEALTH & WELFARE BENEFITS	474	3.27%
3500	STATE UNEMPLOYMENT INSURANCE	31	.21%
3600	WORKERS COMPENSATION INSURANCE	210	1.45%
3700	RETIREE BENEFITS	94	.65%
3900	OTHER BENEFITS	8	.06%
Total 3000		2,102	14.50%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,352	30.01%
Total 4000		4,352	30.01%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	200	1.38%
5300	DUES & MEMBERSHIPS	55	.38%
5800	PROF/CONSULT SVCS OTHER OPER	1,480	10.21%
Total 5000		1,735	11.97%
Total Expenditure		14,500	100.00%

Starting Balance	0
+ Revenues	14,500
- Expenditures	14,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	14,500
= Total Sources	14,500

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	6,311	43.52%
2000			%
3000	EMPLOYEE BENEFITS	2,102	14.50%
4000	BOOKS AND SUPPLIES	4,352	30.01%
5000	SERVICES & OPERATING	1,735	11.97%
6000			%
7000			%
- Total Expenditures		14,500	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 9640 MHSA PREVENTION & EARLY INTE

Revenue	Description	Amount	Percentage of Sources
8600		429,196	100.00%
Total Revenue		429,196	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	17,353	4.04%
Total 1000		17,353	4.04%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	87,042	20.28%
2400	CLERICAL TECH & OFFICE SALARY	3,325	.77%
2900	OTHER CLASSIFIED SALARIES	133,790	31.17%
Total 2000		224,157	52.23%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,287	.77%
3200	PUBLIC EMPLOYEES RETIREMENT	56,470	13.16%
3300	SOCIAL SECURITY/MEDICARE	17,351	4.04%
3400	HEALTH & WELFARE BENEFITS	21,549	5.02%
3500	STATE UNEMPLOYMENT INSURANCE	1,197	.28%
3600	WORKERS COMPENSATION INSURANCE	8,032	1.87%
3700	RETIREE BENEFITS	3,623	.84%
3900	OTHER BENEFITS	17,170	4.00%
Total 3000		128,679	29.98%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,650	.85%
4400	EQUIPMENT \$500 - \$49,999	1,800	.42%
Total 4000		5,450	1.27%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,000	.93%
5300	DUES & MEMBERSHIPS	825	.19%
5700	DIRECT COSTS FOR INTER	9,255	2.16%
5900	COMMUNICATIONS	1,063	.25%
Total 5000		15,143	3.53%
7000 OTHER OUTGO			
7300		38,414	8.95%
Total 7000		38,414	8.95%
Total Expenditure		429,196	100.00%

Starting Balance	0
+ Revenues	429,196
- Expenditures	429,196
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9640 MHSA PREVENTION & EARLY INTE**

	Starting Balance	0
	+ Total Revenues	429,196
	= Total Sources	429,196

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	17,353	4.04%
2000	CLASSIFIED SALARIES	224,157	52.23%
3000	EMPLOYEE BENEFITS	128,679	29.98%
4000	BOOKS AND SUPPLIES	5,450	1.27%
5000	SERVICES & OPERATING	15,143	3.53%
6000			%
7000	OTHER OUTGO	38,414	8.95%
	- Total Expenditures	429,196	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 9660 STUDENT BEHAV HEALTH INCENT

Revenue	Description	Amount	Percentage of Sources
8600		520,489	100.00%
Total Revenue		520,489	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	97,645	18.76%
Total 1000		97,645	18.76%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	118,575	22.78%
2400	CLERICAL TECH & OFFICE SALARY	36,571	7.03%
2900	OTHER CLASSIFIED SALARIES	73,555	14.13%
Total 2000		228,701	43.94%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	28,192	5.42%
3200	PUBLIC EMPLOYEES RETIREMENT	44,938	8.63%
3300	SOCIAL SECURITY/MEDICARE	15,596	3.00%
3400	HEALTH & WELFARE BENEFITS	28,591	5.49%
3500	STATE UNEMPLOYMENT INSURANCE	1,582	.30%
3600	WORKERS COMPENSATION INSURANCE	10,853	2.09%
3700	RETIREE BENEFITS	4,895	.94%
3900	OTHER BENEFITS	58	.01%
Total 3000		134,705	25.88%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	187	.04%
Total 4000		187	.04%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	5,610	1.08%
5700	DIRECT COSTS FOR INTER	7,056	1.36%
Total 5000		12,666	2.43%
7000 OTHER OUTGO			
7300		46,585	8.95%
Total 7000		46,585	8.95%
Total Expenditure		520,489	100.00%

Starting Balance	0
+ Revenues	520,489
- Expenditures	520,489
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9660 STUDENT BEHAV HEALTH INCENT**

	Starting Balance	0
	+ Total Revenues	520,489
	= Total Sources	520,489

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	97,645	18.76%
2000	CLASSIFIED SALARIES	228,701	43.94%
3000	EMPLOYEE BENEFITS	134,705	25.88%
4000	BOOKS AND SUPPLIES	187	.04%
5000	SERVICES & OPERATING	12,666	2.43%
6000			%
7000	OTHER OUTGO	46,585	8.95%
	- Total Expenditures	520,489	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9670 MH STUDENT SERVICES ACT

Revenue	Description	Amount	Percentage of Sources
8600		1,135,626	100.00%
Total Revenue		1,135,626	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,677	.76%
Total 1000		8,677	.76%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	234,288	20.63%
2400	CLERICAL TECH & OFFICE SALARY	52,901	4.66%
2900	OTHER CLASSIFIED SALARIES	357,540	31.48%
Total 2000		644,729	56.77%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	11,358	1.00%
3200	PUBLIC EMPLOYEES RETIREMENT	149,673	13.18%
3300	SOCIAL SECURITY/MEDICARE	45,367	3.99%
3400	HEALTH & WELFARE BENEFITS	62,832	5.53%
3500	STATE UNEMPLOYMENT INSURANCE	3,204	.28%
3600	WORKERS COMPENSATION INSURANCE	21,730	1.91%
3700	RETIREE BENEFITS	9,801	.86%
3900	OTHER BENEFITS	6,786	.60%
Total 3000		310,751	27.36%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,495	.40%
Total 4000		4,495	.40%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,176	.37%
5300	DUES & MEMBERSHIPS	350	.03%
5700	DIRECT COSTS FOR INTER	24,104	2.12%
5800	PROF/CONSULT SVCS OTHER OPER	36,078	3.18%
5900	COMMUNICATIONS	2,480	.22%
Total 5000		67,188	5.92%

7000 OTHER OUTGO			
7300		99,786	8.79%
Total 7000		99,786	8.79%
Total Expenditure		1,135,626	100.00%

Starting Balance	0
+ Revenues	1,135,626
- Expenditures	1,135,626
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9670 MH STUDENT SERVICES ACT**

	Starting Balance	0
	+ Total Revenues	<u>1,135,626</u>
	= Total Sources	1,135,626

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,677	.76%
2000	CLASSIFIED SALARIES	644,729	56.77%
3000	EMPLOYEE BENEFITS	310,751	27.36%
4000	BOOKS AND SUPPLIES	4,495	.40%
5000	SERVICES & OPERATING	67,188	5.92%
6000			%
7000	OTHER OUTGO	99,786	8.79%
	- Total Expenditures	1,135,626	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9695 CMSP LOCAL INDIGENT CARE

Revenue	Description	Amount	Percentage of Sources
8600		519,676	100.00%
Total Revenue		519,676	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	158,641	30.53%
2400	CLERICAL TECH & OFFICE SALARY	37,655	7.25%
2900	OTHER CLASSIFIED SALARIES	81,274	15.64%
Total 2000		277,570	53.41%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	69,978	13.47%
3300	SOCIAL SECURITY/MEDICARE	20,693	3.98%
3400	HEALTH & WELFARE BENEFITS	41,834	8.05%
3500	STATE UNEMPLOYMENT INSURANCE	1,352	.26%
3600	WORKERS COMPENSATION INSURANCE	9,231	1.78%
3700	RETIREE BENEFITS	4,163	.80%
3900	OTHER BENEFITS	8,596	1.65%
Total 3000		155,847	29.99%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,886	.75%
4400	EQUIPMENT \$500 - \$49,999	3,650	.70%
Total 4000		7,536	1.45%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	6,833	1.31%
5300	DUES & MEMBERSHIPS	980	.19%
5700	DIRECT COSTS FOR INTER	10,835	2.08%
5800	PROF/CONSULT SVCS OTHER OPER	13,563	2.61%
Total 5000		32,211	6.20%

7000 OTHER OUTGO			
7300		46,512	8.95%
Total 7000		46,512	8.95%
Total Expenditure		519,676	100.00%

Starting Balance	0
+ Revenues	519,676
- Expenditures	519,676
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9695 CMSP LOCAL INDIGENT CARE**

	Starting Balance	0
	+ Total Revenues	519,676
	= Total Sources	519,676

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	277,570	53.41%
3000	EMPLOYEE BENEFITS	155,847	29.99%
4000	BOOKS AND SUPPLIES	7,536	1.45%
5000	SERVICES & OPERATING	32,211	6.20%
6000			%
7000	OTHER OUTGO	46,512	8.95%
	- Total Expenditures	519,676	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9725 EDUC SUPP & TUTORING PROBAT

Revenue	Description	Amount	Percentage of Sources
8600		138,386	100.00%
Total Revenue		138,386	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1900	OTHER CERTIFICATED SALARIES	82,000	59.25%
Total 1000		82,000	59.25%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	20,804	15.03%
3300	SOCIAL SECURITY/MEDICARE	6,273	4.53%
3400	HEALTH & WELFARE BENEFITS	11,829	8.55%
3500	STATE UNEMPLOYMENT INSURANCE	410	.30%
3600	WORKERS COMPENSATION INSURANCE	2,727	1.97%
3700	RETIREE BENEFITS	1,230	.89%
3900	OTHER BENEFITS	727	.53%
Total 3000		44,000	31.80%

7000 OTHER OUTGO			
7300		12,386	8.95%
Total 7000		12,386	8.95%
Total Expenditure		138,386	100.00%

Starting Balance	0
+ Revenues	138,386
- Expenditures	138,386
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	138,386
= Total Sources	138,386

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	82,000	59.25%
2000			%
3000	EMPLOYEE BENEFITS	44,000	31.80%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	12,386	8.95%
- Total Expenditures		138,386	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 9730 TRANSITIONAL EDUC SVCS-PROB

Revenue	Description	Amount	Percentage of Sources
8600		147,721	100.00%
Total Revenue		147,721	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	91,500	61.94%
Total 2000		91,500	61.94%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	23,084	15.63%
3300	SOCIAL SECURITY/MEDICARE	6,242	4.23%
3400	HEALTH & WELFARE BENEFITS	8,612	5.83%
3500	STATE UNEMPLOYMENT INSURANCE	408	.28%
3600	WORKERS COMPENSATION INSURANCE	3,043	2.06%
3700	RETIREE BENEFITS	1,373	.93%
3900	OTHER BENEFITS	238	.16%
Total 3000		43,000	29.11%

7000 OTHER OUTGO			
7300		13,221	8.95%
Total 7000		13,221	8.95%
Total Expenditure		147,721	100.00%

Starting Balance	0
+ Revenues	147,721
- Expenditures	147,721
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	147,721
= Total Sources	147,721

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	91,500	61.94%
3000	EMPLOYEE BENEFITS	43,000	29.11%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	13,221	8.95%
- Total Expenditures		147,721	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9735 CONSTRUCTION TRADES JCCS P

Revenue	Description	Amount	Percentage of Sources
8600		173,140	100.00%
Total Revenue		173,140	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	66,000	38.12%
Total 1000		66,000	38.12%
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	37,265	21.52%
Total 2000		37,265	21.52%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	12,330	7.12%
3200	PUBLIC EMPLOYEES RETIREMENT	9,564	5.52%
3300	SOCIAL SECURITY/MEDICARE	3,830	2.21%
3400	HEALTH & WELFARE BENEFITS	14,078	8.13%
3500	STATE UNEMPLOYMENT INSURANCE	518	.30%
3600	WORKERS COMPENSATION INSURANCE	3,459	2.00%
3700	RETIREE BENEFITS	1,560	.90%
3900	OTHER BENEFITS	40	.02%
Total 3000		45,379	26.21%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,000	3.47%
Total 4000		6,000	3.47%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,000	1.16%
5800	PROF/CONSULT SVCS OTHER OPER	1,000	.58%
Total 5000		3,000	1.73%
7000 OTHER OUTGO			
7300		15,496	8.95%
Total 7000		15,496	8.95%
Total Expenditure		173,140	100.00%

Starting Balance	0
+ Revenues	173,140
- Expenditures	173,140
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9735 CONSTRUCTION TRADES JCCS P**

	Starting Balance	0
	+ Total Revenues	173,140
	= Total Sources	173,140

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	66,000	38.12%
2000	CLASSIFIED SALARIES	37,265	21.52%
3000	EMPLOYEE BENEFITS	45,379	26.21%
4000	BOOKS AND SUPPLIES	6,000	3.47%
5000	SERVICES & OPERATING	3,000	1.73%
6000			%
7000	OTHER OUTGO	15,496	8.95%
	- Total Expenditures	173,140	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9740 CLINICAL SERVICES JDF

Revenue	Description	Amount	Percentage of Sources
8600		173,037	100.00%
Total Revenue		173,037	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	102,500	59.24%
Total 2000		102,500	59.24%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	25,928	14.98%
3300	SOCIAL SECURITY/MEDICARE	6,463	3.74%
3400	HEALTH & WELFARE BENEFITS	13,070	7.55%
3500	STATE UNEMPLOYMENT INSURANCE	422	.24%
3600	WORKERS COMPENSATION INSURANCE	3,409	1.97%
3700	RETIREE BENEFITS	1,538	.89%
3900	OTHER BENEFITS	20	.01%
Total 3000		50,850	29.39%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,000	1.73%
Total 4000		3,000	1.73%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,200	.69%
Total 5000		1,200	.69%

7000 OTHER OUTGO			
7300		15,487	8.95%
Total 7000		15,487	8.95%
Total Expenditure		173,037	100.00%

Starting Balance	0
+ Revenues	173,037
- Expenditures	173,037
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	173,037
= Total Sources	173,037

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	102,500	59.24%
3000	EMPLOYEE BENEFITS	50,850	29.39%
4000	BOOKS AND SUPPLIES	3,000	1.73%
5000	SERVICES & OPERATING	1,200	.69%
6000			%
7000	OTHER OUTGO	15,487	8.95%
- Total Expenditures		173,037	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9800 KAISER TRAINING GRANT

Revenue	Description	Amount	Percentage of Sources
8600		74,400	100.00%
Total Revenue		74,400	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	45,600	61.29%
Total 1000		45,600	61.29%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	8,613	11.58%
3300	SOCIAL SECURITY/MEDICARE	588	.79%
3400	HEALTH & WELFARE BENEFITS	4,903	6.59%
3500	STATE UNEMPLOYMENT INSURANCE	203	.27%
3600	WORKERS COMPENSATION INSURANCE	1,517	2.04%
3700	RETIREE BENEFITS	684	.92%
3900	OTHER BENEFITS	3,437	4.62%
Total 3000		19,945	26.81%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000	2.69%
Total 4000		2,000	2.69%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	196	.26%
Total 5000		196	.26%

7000 OTHER OUTGO			
7300		6,659	8.95%
Total 7000		6,659	8.95%
Total Expenditure		74,400	100.00%

Starting Balance	0
+ Revenues	74,400
- Expenditures	74,400
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	74,400
= Total Sources	74,400

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	45,600	61.29%
2000			%
3000	EMPLOYEE BENEFITS	19,945	26.81%
4000	BOOKS AND SUPPLIES	2,000	2.69%
5000	SERVICES & OPERATING	196	.26%
6000			%
7000	OTHER OUTGO	6,659	8.95%
- Total Expenditures		74,400	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9810 FIRST 5 IMPACT

Revenue	Description	Amount	Percentage of Sources
8600		259,212	100.00%
Total Revenue		259,212	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	63,877	24.64%
Total 1000		63,877	24.64%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	23,718	9.15%
2900	OTHER CLASSIFIED SALARIES	44,652	17.23%
Total 2000		68,370	26.38%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	12,096	4.67%
3200	PUBLIC EMPLOYEES RETIREMENT	17,057	6.58%
3300	SOCIAL SECURITY/MEDICARE	6,138	2.37%
3400	HEALTH & WELFARE BENEFITS	7,224	2.79%
3500	STATE UNEMPLOYMENT INSURANCE	660	.25%
3600	WORKERS COMPENSATION INSURANCE	4,398	1.70%
3700	RETIREE BENEFITS	1,983	.77%
3900	OTHER BENEFITS	16,387	6.32%
Total 3000		65,943	25.44%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	415	.16%
Total 4000		415	.16%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,500	.96%
5300	DUES & MEMBERSHIPS	494	.19%
5700	DIRECT COSTS FOR INTER	500	.19%
5800	PROF/CONSULT SVCS OTHER OPER	35,477	13.69%
Total 5000		38,971	15.03%

7000 OTHER OUTGO			
7300		21,636	8.35%
Total 7000		21,636	8.35%
Total Expenditure		259,212	100.00%

Starting Balance	0
+ Revenues	259,212
- Expenditures	259,212
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT		Fiscal Year 2022/23	
Fund 01 GENERAL FUND		Resource 9810 FIRST 5 IMPACT	
	Starting Balance	0	
	+ Total Revenues	259,212	
	= Total Sources	259,212	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	63,877	24.64%
2000	CLASSIFIED SALARIES	68,370	26.38%
3000	EMPLOYEE BENEFITS	65,943	25.44%
4000	BOOKS AND SUPPLIES	415	.16%
5000	SERVICES & OPERATING	38,971	15.03%
6000			%
7000	OTHER OUTGO	21,636	8.35%
	- Total Expenditures	259,212	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 9817 FIRST 5 RAISING A READER

Revenue	Description	Amount	Percentage of Sources
8600		75,000	100.00%
Total Revenue		75,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	19,972	26.63%
2400	CLERICAL TECH & OFFICE SALARY	1,641	2.19%
Total 2000		21,613	28.82%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	5,425	7.23%
3300	SOCIAL SECURITY/MEDICARE	1,639	2.19%
3400	HEALTH & WELFARE BENEFITS	2,363	3.15%
3500	STATE UNEMPLOYMENT INSURANCE	107	.14%
3600	WORKERS COMPENSATION INSURANCE	719	.96%
3700	RETIREE BENEFITS	324	.43%
3900	OTHER BENEFITS	4	.01%
Total 3000		10,581	14.11%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	35,445	47.26%
4300	MATERIALS & SUPPLIES	250	.33%
Total 4000		35,695	47.59%
5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	148	.20%
5700	DIRECT COSTS FOR INTER	250	.33%
Total 5000		398	.53%
7000 OTHER OUTGO			
7300		6,713	8.95%
Total 7000		6,713	8.95%
Total Expenditure		75,000	100.00%

Starting Balance	0
+ Revenues	75,000
- Expenditures	75,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9817 FIRST 5 RAISING A READER**

	Starting Balance	0
	+ Total Revenues	75,000
	= Total Sources	75,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	21,613	28.82%
3000	EMPLOYEE BENEFITS	10,581	14.11%
4000	BOOKS AND SUPPLIES	35,695	47.59%
5000	SERVICES & OPERATING	398	.53%
6000			%
7000	OTHER OUTGO	6,713	8.95%
	- Total Expenditures	75,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9822 FIRST 5 PRE-K ACDMY

Revenue	Description	Amount	Percentage of Sources
8600		4,991	100.00%
Total Revenue		4,991	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	249	4.99%
Total 4000		249	4.99%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	4,295	86.05%
Total 5000		4,295	86.05%

7000 OTHER OUTGO			
7300		447	8.96%
Total 7000		447	8.96%
Total Expenditure		4,991	100.00%

Starting Balance	0
+ Revenues	4,991
- Expenditures	4,991
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	4,991
= Total Sources	4,991

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	249	4.99%
5000	SERVICES & OPERATING	4,295	86.05%
6000			%
7000	OTHER OUTGO	447	8.96%
- Total Expenditures		4,991	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9850 SHARED SRV ALLIANCE NETWORK

Revenue	Description	Amount	Percentage of Sources
8600		165,605	100.00%
Total Revenue		165,605	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,405	5.08%
Total 1000		8,405	5.08%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	24,255	14.65%
Total 2000		24,255	14.65%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,592	.96%
3200	PUBLIC EMPLOYEES RETIREMENT	6,080	3.67%
3300	SOCIAL SECURITY/MEDICARE	1,978	1.19%
3400	HEALTH & WELFARE BENEFITS	2,451	1.48%
3500	STATE UNEMPLOYMENT INSURANCE	163	.10%
3600	WORKERS COMPENSATION INSURANCE	1,087	.66%
3700	RETIREE BENEFITS	490	.30%
3900	OTHER BENEFITS	5	.00%
Total 3000		13,846	8.36%
4000 BOOKS AND SUPPLIES			
4400	EQUIPMENT \$500 - \$49,999	24,145	14.58%
Total 4000		24,145	14.58%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	300	.18%
5800	PROF/CONSULT SVCS OTHER OPER	79,832	48.21%
Total 5000		80,132	48.39%
7000 OTHER OUTGO			
7300		14,822	8.95%
Total 7000		14,822	8.95%
Total Expenditure		165,605	100.00%

Starting Balance	0
+ Revenues	165,605
- Expenditures	165,605
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9850 SHARED SRV ALLIANCE NETWORK**

	Starting Balance	0
	+ Total Revenues	165,605
	= Total Sources	165,605

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,405	5.08%
2000	CLASSIFIED SALARIES	24,255	14.65%
3000	EMPLOYEE BENEFITS	13,846	8.36%
4000	BOOKS AND SUPPLIES	24,145	14.58%
5000	SERVICES & OPERATING	80,132	48.39%
6000			%
7000	OTHER OUTGO	14,822	8.95%
	- Total Expenditures	165,605	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9875 PARAEDUCATOR TRNG BUSD

Revenue	Description	Amount	Percentage of Sources
8600		20,000	100.00%
Total Revenue		20,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	16,000	80.00%
Total 2000		16,000	80.00%

3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	1,224	6.12%
3500	STATE UNEMPLOYMENT INSURANCE	80	.40%
3600	WORKERS COMPENSATION INSURANCE	532	2.66%
3900	OTHER BENEFITS	374	1.87%
Total 3000		2,210	11.05%

7000 OTHER OUTGO			
7300		1,790	8.95%
Total 7000		1,790	8.95%
Total Expenditure		20,000	100.00%

Starting Balance	0
+ Revenues	20,000
- Expenditures	20,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	20,000
= Total Sources	20,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	16,000	80.00%
3000	EMPLOYEE BENEFITS	2,210	11.05%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	1,790	8.95%
- Total Expenditures		20,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Special Education

The Special Education department partners with families and school district personnel to ensure that students with more intensive learning needs and disabilities have their unique needs met. There are SCOE Special Education classes in five of the six districts in Solano County. Additionally, we have three SCOE sites serving students. One serves preschoolers and young adults at the Irene Larsen Center in Vacaville, one serves preschoolers at T.C. McDaniel Center in Fairfield and the other is the Golden Hills Center in Fairfield. Youth are also served in SCOE programs by related service providers including nurses, psychologists, occupational therapists, speech therapists, physical therapists, behavior specialists, specialists for the deaf and assistive technology specialists.

The SCOE Special Education budget is prepared by the Solano County Office Special Education staff and is reviewed and approved by the SELPA Council of Superintendents.

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 3310 SP ED IDEA PART B SEC 611**

Revenue	Description	Amount	Percentage of Sources
8900		1,064,788	100.00%
Total Revenue		1,064,788	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	295,900	27.79%
2900	OTHER CLASSIFIED SALARIES	333,675	31.34%
Total 2000		629,575	59.13%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	159,335	14.96%
3300	SOCIAL SECURITY/MEDICARE	47,830	4.49%
3400	HEALTH & WELFARE BENEFITS	97,974	9.20%
3500	STATE UNEMPLOYMENT INSURANCE	3,125	.29%
3600	WORKERS COMPENSATION INSURANCE	20,938	1.97%
3700	RETIREE BENEFITS	9,444	.89%
3900	OTHER BENEFITS	1,267	.12%
Total 3000		339,913	31.92%

7000 OTHER OUTGO			
7300		95,300	8.95%
Total 7000		95,300	8.95%
Total Expenditure		1,064,788	100.00%

Starting Balance	0
+ Revenues	1,064,788
- Expenditures	1,064,788
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	1,064,788
= Total Sources	1,064,788

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	629,575	59.13%
3000	EMPLOYEE BENEFITS	339,913	31.92%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	95,300	8.95%
- Total Expenditures		1,064,788	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 3385 SP ED IDEA ERLY INTRV GT PT C

Revenue	Description	Amount	Percentage of Sources
8900		50,172	100.00%
Total Revenue		50,172	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	30,677	61.14%
Total 2000		30,677	61.14%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	7,782	15.51%
3300	SOCIAL SECURITY/MEDICARE	2,402	4.79%
3400	HEALTH & WELFARE BENEFITS	2,402	4.79%
3500	STATE UNEMPLOYMENT INSURANCE	157	.31%
3600	WORKERS COMPENSATION INSURANCE	1,045	2.08%
3700	RETIREE BENEFITS	471	.94%
3900	OTHER BENEFITS	746	1.49%
Total 3000		15,005	29.91%

7000 OTHER OUTGO			
7300		4,490	8.95%
Total 7000		4,490	8.95%
Total Expenditure		50,172	100.00%

Starting Balance	0
+ Revenues	50,172
- Expenditures	50,172
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	50,172
= Total Sources	50,172

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	30,677	61.14%
3000	EMPLOYEE BENEFITS	15,005	29.91%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	4,490	8.95%
- Total Expenditures		50,172	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 01 GENERAL FUND	Resource 6500 SPECIAL EDUCATION

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	5,352,766	18.94%
8600		1,447,753	5.12%
8700		1,633,488	5.78%
8900		19,271,094	68.18%
Total Revenue		27,705,101	98.02%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	4,848,473	17.15%
1200	CERT PUPIL SUPPORT SALARIES	1,818,766	6.43%
1300	CERT SUPERVISORS & ADMIN SAL	835,910	2.96%
1900	OTHER CERTIFICATED SALARIES	186,186	.66%
Total 1000		7,689,335	27.20%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	5,337,199	18.88%
2200	CLASS SUPPORT SALARIES	206,519	.73%
2400	CLERICAL TECH & OFFICE SALARY	455,197	1.61%
2900	OTHER CLASSIFIED SALARIES	1,475,495	5.22%
Total 2000		7,474,410	26.44%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,287,732	4.56%
3200	PUBLIC EMPLOYEES RETIREMENT	2,020,764	7.15%
3300	SOCIAL SECURITY/MEDICARE	726,594	2.57%
3400	HEALTH & WELFARE BENEFITS	2,442,295	8.64%
3500	STATE UNEMPLOYMENT INSURANCE	74,289	.26%
3600	WORKERS COMPENSATION INSURANCE	504,659	1.79%
3700	RETIREE BENEFITS	226,510	.80%
3900	OTHER BENEFITS	15,819	.06%
Total 3000		7,298,662	25.82%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	4,190	.01%
4300	MATERIALS & SUPPLIES	206,000	.73%
4400	EQUIPMENT \$500 - \$49,999	54,425	.19%
4700	FOOD PURCHASES	1,200	.00%
Total 4000		265,815	.94%

5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	920,368	3.26%
5200	TRAVEL & CONFERENCES	58,800	.21%
5300	DUES & MEMBERSHIPS	12,000	.04%
5400	INSURANCE	166,944	.59%
5500	OPERATIONS & HOUSEKEEPING SVCS	116,000	.41%
5600	RENTALS, LEASES & REPAIRS	57,294	.20%
5700	DIRECT COSTS FOR INTER	97,123	.34%
5800	PROF/CONSULT SVCS OTHER OPER	891,512	3.15%
5900	COMMUNICATIONS	58,573	.21%
Total 5000		2,378,614	8.42%

7000 OTHER OUTGO			
7300		2,370,691	8.39%
Total 7000		2,370,691	8.39%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 6500 SPECIAL EDUCATION**

Total Expenditure	27,477,527	97.21%
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Starting Balance	560,000
+ Revenues	27,705,101
- Expenditures	27,477,527
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	787,574

Starting Balance	560,000
+ Total Revenues	27,705,101
= Total Sources	28,265,101

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	7,689,335	27.20%
2000	CLASSIFIED SALARIES	7,474,410	26.44%
3000	EMPLOYEE BENEFITS	7,298,662	25.82%
4000	BOOKS AND SUPPLIES	265,815	.94%
5000	SERVICES & OPERATING	2,378,614	8.42%
6000			%
7000	OTHER OUTGO	2,370,691	8.39%
	- Total Expenditures	27,477,527	97.21%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	787,574	2.79%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource **6510 SP ED-EARLY ED IND W/EXC NEED**

Revenue	Description	Amount	Percentage of Sources
8300		1,103,509	62.80%
8900		53,939	3.07%
Total Revenue		1,157,448	65.86%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	365,526	20.80%
1200	CERT PUPIL SUPPORT SALARIES	205,324	11.68%
1300	CERT SUPERVISORS & ADMIN SAL	44,497	2.53%
Total 1000		615,347	35.02%
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	79,171	4.51%
2200	CLASS SUPPORT SALARIES	26,545	1.51%
2400	CLERICAL TECH & OFFICE SALARY	33,716	1.92%
Total 2000		139,432	7.93%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	117,409	6.68%
3200	PUBLIC EMPLOYEES RETIREMENT	35,337	2.01%
3300	SOCIAL SECURITY/MEDICARE	19,186	1.09%
3400	HEALTH & WELFARE BENEFITS	86,663	4.93%
3500	STATE UNEMPLOYMENT INSURANCE	3,727	.21%
3600	WORKERS COMPENSATION INSURANCE	25,114	1.43%
3700	RETIREE BENEFITS	11,328	.64%
3900	OTHER BENEFITS	497	.03%
Total 3000		299,261	17.03%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	150	.01%
4300	MATERIALS & SUPPLIES	6,675	.38%
4400	EQUIPMENT \$500 - \$49,999	1,250	.07%
Total 4000		8,075	.46%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	16,200	.92%
5300	DUES & MEMBERSHIPS	400	.02%
5400	INSURANCE	6,929	.39%
5500	OPERATIONS & HOUSEKEEPING SVCS	18,300	1.04%
5600	RENTALS, LEASES & REPAIRS	1,345	.08%
5700	DIRECT COSTS FOR INTER	50	.00%
5800	PROF/CONSULT SVCS OTHER OPER	5,519	.31%
5900	COMMUNICATIONS	5,886	.33%
Total 5000		54,629	3.11%
7000 OTHER OUTGO			
7300		109,776	6.25%
Total 7000		109,776	6.25%
Total Expenditure		1,226,520	69.79%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 6510 SP ED-EARLY ED IND W/EXC NEED**

Starting Balance	599,871
+ Revenues	1,157,448
- Expenditures	1,226,520
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	530,799

Starting Balance	599,871
<u>+ Total Revenues</u>	<u>1,157,448</u>
= Total Sources	1,757,319

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	615,347	35.02%
2000	CLASSIFIED SALARIES	139,432	7.93%
3000	EMPLOYEE BENEFITS	299,261	17.03%
4000	BOOKS AND SUPPLIES	8,075	.46%
5000	SERVICES & OPERATING	54,629	3.11%
6000			%
7000	OTHER OUTGO	109,776	6.25%
	- Total Expenditures	1,226,520	69.79%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	530,799	30.21%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 6515 SP ED INFT DISCR FUND

Revenue	Description	Amount	Percentage of Sources
8900		19,022	100.00%
Total Revenue		19,022	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	10,454	54.96%
Total 2000		10,454	54.96%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	2,652	13.94%
3300	SOCIAL SECURITY/MEDICARE	800	4.21%
3400	HEALTH & WELFARE BENEFITS	2,846	14.96%
3500	STATE UNEMPLOYMENT INSURANCE	52	.27%
3600	WORKERS COMPENSATION INSURANCE	348	1.83%
3700	RETIREE BENEFITS	157	.83%
3900	OTHER BENEFITS	10	.05%
Total 3000		6,865	36.09%

7000 OTHER OUTGO			
7300		1,703	8.95%
Total 7000		1,703	8.95%
Total Expenditure		19,022	100.00%

Starting Balance	0
+ Revenues	19,022
- Expenditures	19,022
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	19,022
= Total Sources	19,022

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	10,454	54.96%
3000	EMPLOYEE BENEFITS	6,865	36.09%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	1,703	8.95%
- Total Expenditures		19,022	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 6546 MENTAL HEALTH-RELATED SERV

Revenue	Description	Amount	Percentage of Sources
8900		31,380	100.00%
Total Revenue		31,380	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	22,000	70.11%
Total 1000		22,000	70.11%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,202	13.39%
3300	SOCIAL SECURITY/MEDICARE	319	1.02%
3500	STATE UNEMPLOYMENT INSURANCE	110	.35%
3600	WORKERS COMPENSATION INSURANCE	732	2.33%
3700	RETIREE BENEFITS	330	1.05%
3900	OTHER BENEFITS	878	2.80%
Total 3000		6,571	20.94%

7000 OTHER OUTGO			
7300		2,809	8.95%
Total 7000		2,809	8.95%
Total Expenditure		31,380	100.00%

Starting Balance	0
+ Revenues	31,380
- Expenditures	31,380
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	31,380
= Total Sources	31,380

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	22,000	70.11%
2000			%
3000	EMPLOYEE BENEFITS	6,571	20.94%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	2,809	8.95%
- Total Expenditures		31,380	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Resource 9370 DHCS; SE MEDI CAL BILL OPTION

Revenue	Description	Amount	Percentage of Sources
8600		180,000	19.34%
Total Revenue		180,000	19.34%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	10,750	1.16%
1200	CERT PUPIL SUPPORT SALARIES	6,000	.64%
1300	CERT SUPERVISORS & ADMIN SAL	7,000	.75%
1900	OTHER CERTIFICATED SALARIES	7,000	.75%
Total 1000		30,750	3.30%
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	2,500	.27%
2900	OTHER CLASSIFIED SALARIES	8,000	.86%
Total 2000		10,500	1.13%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	5,875	.63%
3200	PUBLIC EMPLOYEES RETIREMENT	875	.09%
3300	SOCIAL SECURITY/MEDICARE	1,250	.13%
3500	STATE UNEMPLOYMENT INSURANCE	208	.02%
3600	WORKERS COMPENSATION INSURANCE	1,373	.15%
3700	RETIREE BENEFITS	621	.07%
Total 3000		10,202	1.10%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	4,760	.51%
4300	MATERIALS & SUPPLIES	21,900	2.35%
4400	EQUIPMENT \$500 - \$49,999	60,000	6.45%
Total 4000		86,660	9.31%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	29,570	3.18%
5600	RENTALS, LEASES & REPAIRS	1,000	.11%
5700	DIRECT COSTS FOR INTER	7,500	.81%
5800	PROF/CONSULT SVCS OTHER OPER	133,718	14.37%
Total 5000		171,788	18.46%
7000 OTHER OUTGO			
7300		12,495	1.34%
Total 7000		12,495	1.34%
Total Expenditure		322,395	34.64%

Starting Balance	750,689
+ Revenues	180,000
- Expenditures	322,395
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	608,294

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND **Resource 9370 DHCS; SE MEDI CAL BILL OPTION**

	Starting Balance	750,689
	+ Total Revenues	180,000
	= Total Sources	930,689

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	30,750	3.30%
2000	CLASSIFIED SALARIES	10,500	1.13%
3000	EMPLOYEE BENEFITS	10,202	1.10%
4000	BOOKS AND SUPPLIES	86,660	9.31%
5000	SERVICES & OPERATING	171,788	18.46%
6000			%
7000	OTHER OUTGO	12,495	1.34%
	- Total Expenditures	322,395	34.64%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	608,294	65.36%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 01 GENERAL FUND Resource 9500 SP ED SERVICES

Revenue	Description	Amount	Percentage of Sources
8600		85,932	95.72%
8900		3,840	4.28%
Total Revenue		89,772	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	56,543	62.99%
Total 2000		56,543	62.99%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	14,345	15.98%
3300	SOCIAL SECURITY/MEDICARE	4,353	4.85%
3400	HEALTH & WELFARE BENEFITS	771	.86%
3500	STATE UNEMPLOYMENT INSURANCE	285	.32%
3600	WORKERS COMPENSATION INSURANCE	1,895	2.11%
3700	RETIREE BENEFITS	855	.95%
3900	OTHER BENEFITS	460	.51%
Total 3000		22,964	25.58%

7000 OTHER OUTGO			
7300		7,815	8.71%
Total 7000		7,815	8.71%
Total Expenditure		87,322	97.27%

Starting Balance	0
+ Revenues	89,772
- Expenditures	87,322
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,450

Starting Balance	0
+ Total Revenues	89,772
= Total Sources	89,772

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	56,543	62.99%
3000	EMPLOYEE BENEFITS	22,964	25.58%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	7,815	8.71%
- Total Expenditures		87,322	97.27%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		2,450	2.73%

Special Education Local Plan Area (SELPA)

The purpose of a SELPA is (1) to achieve a sufficient size and scope to effectively provide the full continuum of placement and program options called for in federal law, (2) to provide the least restrictive environment for students with disabilities, and (3) to provide a local governance system. The SELPA is governed by the SELPA Council of Superintendents.

To achieve its purpose, the SELPA offers technical assistance, staff development, dispute resolution, regional governance, program development, legislative advocacy and compliance monitoring. This budget is developed by the SELPA and reviewed and approved by the SELPA Council of Superintendents.

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **3310 SP ED IDEA PART B SEC 611**

Revenue	Description	Amount	Percentage of Sources
8100		1,017,962	.00%
8900		1,017,962-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **3345 SP ED IDEA PRESCHOOL STAFF D**

Revenue	Description	Amount	Percentage of Sources
8100		3,000	100.00%
Total Revenue		3,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	400	13.33%
Total 4000		400	13.33%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	2,457	81.90%
Total 5000		2,457	81.90%

7000 OTHER OUTGO			
7300		143	4.77%
Total 7000		143	4.77%
Total Expenditure		3,000	100.00%

Starting Balance	0
+ Revenues	3,000
- Expenditures	3,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	3,000
= Total Sources	3,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	400	13.33%
5000	SERVICES & OPERATING	2,457	81.90%
6000			%
7000	OTHER OUTGO	143	4.77%
- Total Expenditures		3,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **3385 SP ED IDEA ERLY INTRV GT PT C**

Revenue	Description	Amount	Percentage of Sources
8100		47,966	.00%
8900		47,966-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **3395 SP ED ADR PT B SEC 611**

Revenue	Description	Amount	Percentage of Sources
8100		17,777	100.00%
Total Revenue		17,777	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,000	11.25%
5800	PROF/CONSULT SVCS OTHER OPER	14,930	83.98%
Total 5000		16,930	95.24%

7000 OTHER OUTGO			
7300		847	4.76%
Total 7000		847	4.76%
Total Expenditure		17,777	100.00%

Starting Balance	0
+ Revenues	17,777
- Expenditures	17,777
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	17,777
= Total Sources	17,777

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	16,930	95.24%
6000			%
7000	OTHER OUTGO	847	4.76%
- Total Expenditures		17,777	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **6502 AB602 DIST & CO APPORTMT**

Revenue	Description	Amount	Percentage of Sources
8300		17,744,264	1,572.39%
8900		17,744,264-	-1,572.39%
Total Revenue		0	.00%

Starting Balance	1,128,489
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,128,489

Starting Balance	1,128,489
+ Total Revenues	0
= Total Sources	1,128,489

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		1,128,489	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 04 SOLANO COUNTY SELPA

Resource 6503 AB602 LOW INCIDENCE

Revenue	Description	Amount	Percentage of Sources
8300		785,636	648.93%
8900		700,000-	-578.19%
Total Revenue		85,636	70.73%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	20,000	16.52%
4300	MATERIALS & SUPPLIES	60,000	49.56%
4400	EQUIPMENT \$500 - \$49,999	30,000	24.78%
Total 4000		110,000	90.86%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		5,500	4.54%
Total 7000		5,500	4.54%
Total Expenditure		115,500	95.40%

Starting Balance	35,431
+ Revenues	85,636
- Expenditures	115,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	5,567

Starting Balance	35,431
+ Total Revenues	85,636
= Total Sources	121,067

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	110,000	90.86%
5000			%
6000			%
7000	OTHER OUTGO	5,500	4.54%
- Total Expenditures		115,500	95.40%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		5,567	4.60%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **6504 AB602 NPA/NPS POOL**

Revenue	Description	Amount	Percentage of Sources
8700		6,125,663	100.00%
Total Revenue		6,125,663	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	6,125,663	100.00%
Total 5000		6,125,663	100.00%
Total Expenditure		6,125,663	100.00%

Starting Balance	0
+ Revenues	6,125,663
- Expenditures	6,125,663
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	6,125,663
= Total Sources	6,125,663

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	6,125,663	100.00%
6000			%
7000			%
- Total Expenditures		6,125,663	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 04 SOLANO COUNTY SELPA	Resource 6505 AB602 SELPA SERVICES

Revenue	Description	Amount	Percentage of Sources
8300		1,843,734	95.21%
	Total Revenue	1,843,734	95.21%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	719,969	37.18%
	Total 1000	719,969	37.18%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	209,810	10.83%
2400	CLERICAL TECH & OFFICE SALARY	90,024	4.65%
	Total 2000	299,834	15.48%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	136,139	7.03%
3200	PUBLIC EMPLOYEES RETIREMENT	75,337	3.89%
3300	SOCIAL SECURITY/MEDICARE	33,059	1.71%
3400	HEALTH & WELFARE BENEFITS	65,206	3.37%
3500	STATE UNEMPLOYMENT INSURANCE	5,066	.26%
3600	WORKERS COMPENSATION INSURANCE	33,917	1.75%
3700	RETIREE BENEFITS	15,297	.79%
3900	OTHER BENEFITS	163	.01%
	Total 3000	364,184	18.81%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	38,300	1.98%
4400	EQUIPMENT \$500 - \$49,999	5,000	.26%
	Total 4000	43,300	2.24%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	35,771	1.85%
5300	DUES & MEMBERSHIPS	14,000	.72%
5400	INSURANCE	2,700	.14%
5500	OPERATIONS & HOUSEKEEPING SVCS	11,000	.57%
5600	RENTALS, LEASES & REPAIRS	19,460	1.00%
5800	PROF/CONSULT SVCS OTHER OPER	104,442	5.39%
5900	COMMUNICATIONS	3,817	.20%
	Total 5000	191,190	9.87%
6000 CAPITAL OUTLAY			
6200	BLDGS & IMPROVEMT >\$50,000	100,000	5.16%
	Total 6000	100,000	5.16%
7000 OTHER OUTGO			
7300		80,923	4.18%
	Total 7000	80,923	4.18%
	Total Expenditure	1,799,400	92.92%

Starting Balance	92,784
+ Revenues	1,843,734
- Expenditures	1,799,400
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	137,118

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **6505 AB602 SELPA SERVICES**

	Starting Balance	92,784
	+ Total Revenues	1,843,734
	= Total Sources	1,936,518

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	719,969	37.18%
2000	CLASSIFIED SALARIES	299,834	15.48%
3000	EMPLOYEE BENEFITS	364,184	18.81%
4000	BOOKS AND SUPPLIES	43,300	2.24%
5000	SERVICES & OPERATING	191,190	9.87%
6000	CAPITAL OUTLAY	100,000	5.16%
7000	OTHER OUTGO	80,923	4.18%
	- Total Expenditures	1,799,400	92.92%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	137,118	7.08%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **6506 INITIATIVE/CATASTROPHIC POOL**

Revenue	Description	Amount	Percentage of Sources
8300		6,953	2.71%
Total Revenue		6,953	2.71%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	3,000	1.17%
4300	MATERIALS & SUPPLIES	8,000	3.11%
Total 4000		11,000	4.28%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	36,500	14.21%
Total 5000		36,500	14.21%

7000 OTHER OUTGO			
7300		2,375	.92%
Total 7000		2,375	.92%
Total Expenditure		49,875	19.42%

Starting Balance	249,892
+ Revenues	6,953
- Expenditures	49,875
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	206,970

Starting Balance	249,892
+ Total Revenues	6,953
= Total Sources	256,845

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	11,000	4.28%
5000	SERVICES & OPERATING	36,500	14.21%
6000			%
7000	OTHER OUTGO	2,375	.92%
- Total Expenditures		49,875	19.42%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		206,970	80.58%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 04 SOLANO COUNTY SELPA	Resource 6507 AB602 SELPA LEGAL POOL

Revenue	Description	Amount	Percentage of Sources
8300		87,761	26.90%
	Total Revenue	87,761	26.90%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	200,000	61.30%
	Total 5000	200,000	61.30%
	Total Expenditure	200,000	61.30%

Starting Balance	238,478
+ Revenues	87,761
- Expenditures	200,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	126,239

	Starting Balance	238,478
	+ Total Revenues	87,761
	= Total Sources	326,239

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	200,000	61.30%
6000			%
7000			%
	- Total Expenditures	200,000	61.30%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	126,239	38.70%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **6515 SP ED INFT DISCR FUND**

Revenue	Description	Amount	Percentage of Sources
8500		18,185	.00%
8900		18,185-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **6546 MENTAL HEALTH-RELATED SERV**

Revenue	Description	Amount	Percentage of Sources
8500		80,000	9.15%
8900		30,000-	-3.43%
Total Revenue		50,000	5.72%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	300,000	34.30%
Total 5000		300,000	34.30%
Total Expenditure		300,000	34.30%

Starting Balance	824,586
+ Revenues	50,000
- Expenditures	300,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	574,586

Starting Balance	824,586
+ Total Revenues	50,000
= Total Sources	874,586

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	300,000	34.30%
6000			%
7000			%
- Total Expenditures		300,000	34.30%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		574,586	65.70%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 04 SOLANO COUNTY SELPA	Resource 9260 SELPA PERSONNEL DEVEL CONS

Revenue	Description	Amount	Percentage of Sources
8600		30,450	17.10%
	Total Revenue	30,450	17.10%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,425	3.61%
	Total 4000	6,425	3.61%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,500	2.53%
5300	DUES & MEMBERSHIPS	5,000	2.81%
5800	PROF/CONSULT SVCS OTHER OPER	40,600	22.80%
	Total 5000	50,100	28.13%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		2,826	1.59%
	Total 7000	2,826	1.59%
	Total Expenditure	59,351	33.32%

Starting Balance	147,649
+ Revenues	30,450
- Expenditures	59,351
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	118,748

	Starting Balance	147,649
	+ Total Revenues	30,450
	= Total Sources	178,099

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	6,425	3.61%
5000	SERVICES & OPERATING	50,100	28.13%
6000			%
7000	OTHER OUTGO	2,826	1.59%
	- Total Expenditures	59,351	33.32%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	118,748	66.68%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **9280 MAA-MEDI-CAL ADMIN ACTIVITIES**

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	50,000	15.69%
Total 5000		50,000	15.69%
7000 OTHER OUTGO			
7300		2,500	.78%
Total 7000		2,500	.78%
Total Expenditure		52,500	16.47%

Starting Balance	318,673
+ Revenues	0
- Expenditures	52,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	266,173

	Starting Balance	318,673
	+ Total Revenues	0
	<hr/> = Total Sources	318,673

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	50,000	15.69%
6000			%
7000	OTHER OUTGO	2,500	.78%
- Total Expenditures		52,500	16.47%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		266,173	83.53%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund **04 SOLANO COUNTY SELPA** Resource **9313 REGIONALIZED LITIGATION FUND**

Revenue	Description	Amount	Percentage of Sources
8600		94,500	100.00%
Total Revenue		94,500	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	90,000	95.24%
Total 5000		90,000	95.24%

7000 OTHER OUTGO			
7300		4,500	4.76%
Total 7000		4,500	4.76%
Total Expenditure		94,500	100.00%

Starting Balance	0
+ Revenues	94,500
- Expenditures	94,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	94,500
= Total Sources	94,500

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	90,000	95.24%
6000			%
7000	OTHER OUTGO	4,500	4.76%
- Total Expenditures		94,500	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 04 SOLANO COUNTY SELPA	Resource 9375 SELPA MEDI CAL BILL OPTION

Starting Balance	238,655
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	238,655

Starting Balance	238,655
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	238,655

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	238,655	100.00%

Special Education Pass-Through Fund

This fund accounts for all state and federal revenue received by the SELPA and passed through to the districts.

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 10 SPECIAL ED PASS-THRU FUND Resource 3310 SP ED IDEA PART B SEC 611

Revenue	Description	Amount	Percentage of Sources
8200		8,379,804	100.00%
Total Revenue		8,379,804	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		8,379,804	100.00%
Total 7000		8,379,804	100.00%
Total Expenditure		8,379,804	100.00%

Starting Balance	0
+ Revenues	8,379,804
- Expenditures	8,379,804
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	8,379,804
= Total Sources	8,379,804

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	8,379,804	100.00%
- Total Expenditures		8,379,804	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 10 SPECIAL ED PASS-THRU FUND Resource 3315 SP ED IDEA PRESCH PT B SEC 61

Revenue	Description	Amount	Percentage of Sources
8200		348,854	100.00%
Total Revenue		348,854	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		348,854	100.00%
Total 7000		348,854	100.00%
Total Expenditure		348,854	100.00%

Starting Balance	0
+ Revenues	348,854
- Expenditures	348,854
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	348,854
= Total Sources	348,854

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	348,854	100.00%
- Total Expenditures		348,854	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 10 SPECIAL ED PASS-THRU FUND Resource 3327 SP ED IDEA MHS PT B SEC 611

Revenue	Description	Amount	Percentage of Sources
8200		532,113	100.00%
Total Revenue		532,113	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		532,113	100.00%
Total 7000		532,113	100.00%
Total Expenditure		532,113	100.00%

Starting Balance	0
+ Revenues	532,113
- Expenditures	532,113
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	532,113
= Total Sources	532,113

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	532,113	100.00%
- Total Expenditures		532,113	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 10 SPECIAL ED PASS-THRU FUND Resource 6502 AB602 DIST & CO APPORTMT

Revenue	Description	Amount	Percentage of Sources
8300		13,483,842	100.00%
Total Revenue		13,483,842	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		13,483,842	100.00%
Total 7000		13,483,842	100.00%
Total Expenditure		13,483,842	100.00%

Starting Balance	0
+ Revenues	13,483,842
- Expenditures	13,483,842
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	13,483,842
= Total Sources	13,483,842

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	13,483,842	100.00%
- Total Expenditures		13,483,842	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 10 SPECIAL ED PASS-THRU FUND Resource 6546 MENTAL HEALTH-RELATED SERV

Revenue	Description	Amount	Percentage of Sources
8500		2,976,827	100.00%
Total Revenue		2,976,827	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		2,976,827	100.00%
Total 7000		2,976,827	100.00%
Total Expenditure		2,976,827	100.00%

Starting Balance	0
+ Revenues	2,976,827
- Expenditures	2,976,827
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	2,976,827
= Total Sources	2,976,827

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	2,976,827	100.00%
- Total Expenditures		2,976,827	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Adult Education Fund

The Adult Education Fund is used to account separately for federal, state, and local revenues for adult education programs. These funds are required to be expended for adult education purposes only. Expenditures in this fund may be made only for direct instructional costs, direct support costs, and indirect costs as specified in Education Code Section 52616.4.

SCOE is a member of the Solano County Adult Education consortium and serves as the consortium lead.

SCOE provides Job Club services to students enrolled at the Fairfield-Suisun Adult School. Job Club is intended to provide support to job seekers. Targeted population is students with disabilities, but all students enrolled at the adult school are encouraged to participate in Job Club.

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 11 ADULT EDUCATION FUND	Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8600		150	4.65%
	Total Revenue	150	4.65%

Starting Balance	3,078
+ Revenues	150
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	3,228

	Starting Balance	3,078
	+ Total Revenues	150
	= Total Sources	3,228

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	3,228	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 11 ADULT EDUCATION FUND

Resource 6391 ADULT EDUCATION PROGRAM

Revenue	Description	Amount	Percentage of Sources
8500		133,669	100.00%
Total Revenue		133,669	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	11,655	8.72%
Total 2000		11,655	8.72%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	2,942	2.20%
3300	SOCIAL SECURITY/MEDICARE	892	.67%
3400	HEALTH & WELFARE BENEFITS	2,605	1.95%
3500	STATE UNEMPLOYMENT INSURANCE	58	.04%
3600	WORKERS COMPENSATION INSURANCE	388	.29%
3700	RETIREE BENEFITS	175	.13%
3900	OTHER BENEFITS	3,609	2.70%
Total 3000		10,669	7.98%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	200	.15%
5800	PROF/CONSULT SVCS OTHER OPER	104,780	78.39%
Total 5000		104,980	78.54%
7000 OTHER OUTGO			
7300		6,365	4.76%
Total 7000		6,365	4.76%
Total Expenditure		133,669	100.00%

Starting Balance	0
+ Revenues	133,669
- Expenditures	133,669
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	133,669
= Total Sources	133,669

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	11,655	8.72%
3000	EMPLOYEE BENEFITS	10,669	7.98%
4000			%
5000	SERVICES & OPERATING	104,980	78.54%
6000			%
7000	OTHER OUTGO	6,365	4.76%
- Total Expenditures		133,669	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Child Development Fund

The Child Development Fund is used to account separately for federal, state, and local revenues to operate child development programs. All moneys received for, or from the operation of, child development services covered under the Child Care and Development Services Act (Education Code Section 8200 et seq.) must be deposited into this fund. The moneys may be used only for expenditures for the operation of child development programs.

This fund is utilized for specific federal and state grants which support the SCOE Early Learning program.

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 12 CHILD DEVELOPMENT FUND Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8600		250	2.34%
	Total Revenue	250	2.34%

Starting Balance	10,437
+ Revenues	250
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	10,687

Starting Balance	10,437
+ Total Revenues	250
= Total Sources	10,687

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	10,687	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 12 CHILD DEVELOPMENT FUND

Resource 5033 CHILD DEV PRESCHOOL DEV

Revenue	Description	Amount	Percentage of Sources
8200		32,936	100.00%
Total Revenue		32,936	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	12,483	37.90%
Total 2000		12,483	37.90%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	3,130	9.50%
3300	SOCIAL SECURITY/MEDICARE	945	2.87%
3400	HEALTH & WELFARE BENEFITS	1,187	3.60%
3500	STATE UNEMPLOYMENT INSURANCE	62	.19%
3600	WORKERS COMPENSATION INSURANCE	415	1.26%
3700	RETIREE BENEFITS	187	.57%
3900	OTHER BENEFITS	2	.01%
Total 3000		5,928	18.00%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,361	10.20%
Total 4000		3,361	10.20%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	8,216	24.95%
Total 5000		8,216	24.95%

7000 OTHER OUTGO			
7300		2,948	8.95%
Total 7000		2,948	8.95%
Total Expenditure		32,936	100.00%

Starting Balance	0
+ Revenues	32,936
- Expenditures	32,936
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	32,936
= Total Sources	32,936

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	12,483	37.90%
3000	EMPLOYEE BENEFITS	5,928	18.00%
4000	BOOKS AND SUPPLIES	3,361	10.20%
5000	SERVICES & OPERATING	8,216	24.95%
6000			%
7000	OTHER OUTGO	2,948	8.95%
- Total Expenditures		32,936	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 12 CHILD DEVELOPMENT FUND

Resource 5035 CHILD DEV QUALITY IMPRV PS D

Revenue	Description	Amount	Percentage of Sources
8200		259,016	100.00%
Total Revenue		259,016	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	92,911	35.87%
2400	CLERICAL TECH & OFFICE SALARY	20,079	7.75%
2900	OTHER CLASSIFIED SALARIES	22,326	8.62%
Total 2000		135,316	52.24%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	33,946	13.11%
3300	SOCIAL SECURITY/MEDICARE	10,298	3.98%
3400	HEALTH & WELFARE BENEFITS	15,081	5.82%
3500	STATE UNEMPLOYMENT INSURANCE	673	.26%
3600	WORKERS COMPENSATION INSURANCE	4,500	1.74%
3700	RETIREE BENEFITS	2,030	.78%
3900	OTHER BENEFITS	29	.01%
Total 3000		66,557	25.70%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	461	.18%
Total 4000		461	.18%
5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	611	.24%
5800	PROF/CONSULT SVCS OTHER OPER	32,408	12.51%
5900	COMMUNICATIONS	480	.19%
Total 5000		33,499	12.93%
7000 OTHER OUTGO			
7300		23,183	8.95%
Total 7000		23,183	8.95%
Total Expenditure		259,016	100.00%

Starting Balance	0
+ Revenues	259,016
- Expenditures	259,016
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 12 CHILD DEVELOPMENT FUND **Resource 5035 CHILD DEV QUALITY IMPRV PS D**

	Starting Balance	0
	+ Total Revenues	259,016
	= Total Sources	259,016

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	135,316	52.24%
3000	EMPLOYEE BENEFITS	66,557	25.70%
4000	BOOKS AND SUPPLIES	461	.18%
5000	SERVICES & OPERATING	33,499	12.93%
6000			%
7000	OTHER OUTGO	23,183	8.95%
	- Total Expenditures	259,016	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 12 CHILD DEVELOPMENT FUND Resource 5055 CD FED CLPC

Revenue	Description	Amount	Percentage of Sources
8200		56,647	100.00%
Total Revenue		56,647	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	25,467	44.96%
2400	CLERICAL TECH & OFFICE SALARY	7,549	13.33%
Total 2000		33,016	58.28%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	8,300	14.65%
3300	SOCIAL SECURITY/MEDICARE	2,526	4.46%
3400	HEALTH & WELFARE BENEFITS	4,628	8.17%
3500	STATE UNEMPLOYMENT INSURANCE	165	.29%
3600	WORKERS COMPENSATION INSURANCE	1,098	1.94%
3700	RETIREE BENEFITS	495	.87%
3900	OTHER BENEFITS	1,039	1.83%
Total 3000		18,251	32.22%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	310	.55%
Total 5000		310	.55%

7000 OTHER OUTGO			
7300		5,070	8.95%
Total 7000		5,070	8.95%
Total Expenditure		56,647	100.00%

Starting Balance	0
+ Revenues	56,647
- Expenditures	56,647
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	56,647
= Total Sources	56,647

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	33,016	58.28%
3000	EMPLOYEE BENEFITS	18,251	32.22%
4000			%
5000	SERVICES & OPERATING	310	.55%
6000			%
7000	OTHER OUTGO	5,070	8.95%
- Total Expenditures		56,647	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 12 CHILD DEVELOPMENT FUND Resource 6045 CD STATE CLPC

Revenue	Description	Amount	Percentage of Sources
8500		7,568	100.00%
Total Revenue		7,568	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	3,638	48.07%
Total 2000		3,638	48.07%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	912	12.05%
3300	SOCIAL SECURITY/MEDICARE	279	3.69%
3400	HEALTH & WELFARE BENEFITS	356	4.70%
3500	STATE UNEMPLOYMENT INSURANCE	18	.24%
3600	WORKERS COMPENSATION INSURANCE	121	1.60%
3700	RETIREE BENEFITS	55	.73%
3900	OTHER BENEFITS	1,487	19.65%
Total 3000		3,228	42.65%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	25	.33%
Total 5000		25	.33%

7000 OTHER OUTGO			
7300		677	8.95%
Total 7000		677	8.95%
Total Expenditure		7,568	100.00%

Starting Balance	0
+ Revenues	7,568
- Expenditures	7,568
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	7,568
= Total Sources	7,568

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	3,638	48.07%
3000	EMPLOYEE BENEFITS	3,228	42.65%
4000			%
5000	SERVICES & OPERATING	25	.33%
6000			%
7000	OTHER OUTGO	677	8.95%
- Total Expenditures		7,568	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 12 CHILD DEVELOPMENT FUND Resource 6123 CD QCC WORKFORCE PATHWAYS

Revenue	Description	Amount	Percentage of Sources
8500		8,597	100.00%
Total Revenue		8,597	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	7,828	91.06%
Total 5000		7,828	91.06%

7000 OTHER OUTGO			
7300		769	8.94%
Total 7000		769	8.94%
Total Expenditure		8,597	100.00%

Starting Balance	0
+ Revenues	8,597
- Expenditures	8,597
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	8,597
= Total Sources	8,597

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	7,828	91.06%
6000			%
7000	OTHER OUTGO	769	8.94%
- Total Expenditures		8,597	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 12 CHILD DEVELOPMENT FUND

Resource 6127 EARLY EDUC: CA STATE PS QRIS

Revenue	Description	Amount	Percentage of Sources
8500		324,274	100.00%
Total Revenue		324,274	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	75,644	23.33%
Total 1000		75,644	23.33%
2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	10,472	3.23%
2900	OTHER CLASSIFIED SALARIES	81,862	25.24%
Total 2000		92,334	28.47%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	14,324	4.42%
3200	PUBLIC EMPLOYEES RETIREMENT	23,023	7.10%
3300	SOCIAL SECURITY/MEDICARE	8,161	2.52%
3400	HEALTH & WELFARE BENEFITS	10,677	3.29%
3500	STATE UNEMPLOYMENT INSURANCE	840	.26%
3600	WORKERS COMPENSATION INSURANCE	5,587	1.72%
3700	RETIREE BENEFITS	2,520	.78%
3900	OTHER BENEFITS	35	.01%
Total 3000		65,167	20.10%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,082	.33%
Total 4000		1,082	.33%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	815	.25%
5300	DUES & MEMBERSHIPS	675	.21%
5700	DIRECT COSTS FOR INTER	500	.15%
5800	PROF/CONSULT SVCS OTHER OPER	58,184	17.94%
5900	COMMUNICATIONS	850	.26%
Total 5000		61,024	18.82%
7000 OTHER OUTGO			
7300		29,023	8.95%
Total 7000		29,023	8.95%
Total Expenditure		324,274	100.00%

Starting Balance	0
+ Revenues	324,274
- Expenditures	324,274
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 12 CHILD DEVELOPMENT FUND **Resource 6127 EARLY EDUC: CA STATE PS QRIS**

	Starting Balance	0
	+ Total Revenues	324,274
	= Total Sources	324,274

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	75,644	23.33%
2000	CLASSIFIED SALARIES	92,334	28.47%
3000	EMPLOYEE BENEFITS	65,167	20.10%
4000	BOOKS AND SUPPLIES	1,082	.33%
5000	SERVICES & OPERATING	61,024	18.82%
6000			%
7000	OTHER OUTGO	29,023	8.95%
	- Total Expenditures	324,274	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

County School Facilities Fund

The County School Facilities Fund is established pursuant to Education Code Section 17070.43 to receive apportionments from state bond issuances authorized by the State Allocation Board for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (Education Code Section 17070.10 et seq.). Typical expenditures in this fund are payments for the costs of sites, site improvements, buildings, building improvements, and furniture and fixtures capitalized as a part of a construction project.

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 35 SCHOOL FACILITY FUND Resource 7710 OPSC CAPITAL FACILITIES

Revenue	Description	Amount	Percentage of Sources
8600		4,000	21.46%
	Total Revenue	4,000	21.46%

Starting Balance	14,642
+ Revenues	4,000
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	18,642

Starting Balance	14,642
+ Total Revenues	4,000
= Total Sources	18,642

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	18,642	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 35 SCHOOL FACILITY FUND	Resource 7722 GOLDEN HILLS MODERNIZATION

Starting Balance	7,044
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	7,044

Starting Balance	7,044
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	7,044

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	7,044	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 35 SCHOOL FACILITY FUND **Resource 7724 MCDANIEL NEW CONSTRUCTION**

Starting Balance	10,127
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	10,127

Starting Balance	10,127
+ Total Revenues	0
= Total Sources	10,127

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	10,127	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 35 SCHOOL FACILITY FUND

Resource 7725 LARSEN NEW CONSTRUCTION

Starting Balance	13,058
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,058

Starting Balance	13,058
+ Total Revenues	0
= Total Sources	13,058

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	13,058	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT

Fiscal Year 2022/23

Fund 35 SCHOOL FACILITY FUND

Resource 7731 LARSEN NEW CONSTRUCTION

Starting Balance	950,861
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	950,861

Starting Balance	950,861
+ Total Revenues	0
= Total Sources	950,861

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	950,861	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 35 SCHOOL FACILITY FUND	Resource 7732 MCDANIEL NEW CONSTRUCTION

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	19,000	1.43%
Total 5000		19,000	1.43%
6000 CAPITAL OUTLAY			
6200	BLDGS & IMPROVEMT >\$50,000	246,000	18.49%
6400	EQUIPMENT \$50,000 AND OVER	50,000	3.76%
Total 6000		296,000	22.25%
Total Expenditure		315,000	23.67%

Starting Balance	1,330,618
+ Revenues	0
- Expenditures	315,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,015,618

Starting Balance	1,330,618
+ Total Revenues	0
= Total Sources	1,330,618

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	19,000	1.43%
6000	CAPITAL OUTLAY	296,000	22.25%
7000			%
- Total Expenditures		315,000	23.67%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		1,015,618	76.33%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 35 SCHOOL FACILITY FUND	Resource 7755 LARSEN MODERNIZATION

Starting Balance	205,423
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	205,423

Starting Balance	205,423
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	205,423

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	205,423	100.00%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT **Fiscal Year 2022/23**

Fund 35 SCHOOL FACILITY FUND **Resource 7757 MCDANIEL MODERNIZATION**

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	15,000	5.25%
Total 5000		15,000	5.25%
6000 CAPITAL OUTLAY			
6200	BLDGS & IMPROVEMT >\$50,000	23,000	8.05%
6400	EQUIPMENT \$50,000 AND OVER	10,000	3.50%
Total 6000		33,000	11.55%
Total Expenditure		48,000	16.80%

Starting Balance	285,728
+ Revenues	0
- Expenditures	48,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	237,728

Starting Balance	285,728
+ Total Revenues	0
= Total Sources	285,728

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	15,000	5.25%
6000	CAPITAL OUTLAY	33,000	11.55%
7000			%
- Total Expenditures		48,000	16.80%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		237,728	83.20%

Budget Object Summary

Model OB23-01 2022-2023 BUDGET DEVELOPEMENT	Fiscal Year 2022/23
Fund 35 SCHOOL FACILITY FUND	Resource 7798 OPSC-RESIDUAL INTEREST

Starting Balance	14,958
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	14,958

Starting Balance	14,958
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	14,958

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	14,958	100.00%