#### GLENDALE UNIFIED SCHOOL DISTRICT

June 21, 2022

#### **ACTION REPORT NO. 1**

TO: Board of Education

FROM: Dr. Vivian Ekchian, Superintendent

SUBMITTED BY: Deborah Deal, Interim Chief Business and Financial Officer

PREPARED BY: Karineh Savarani, Director, Financial Services

Craig Larimer, Financial Analyst

**SUBJECT: Adoption of District Budget for 2022-23** 

The Superintendent recommends that the Board of Education adopt the District's 2022-23 Budget as presented.

The 2022-23 Budget provides an initial expenditure plan for the District's instructional and operational programs. The Budget will be revised, as needed, to address changes in priorities. It will also be adjusted to reflect the final State Budget and any additional funding or expenditure changes imposed by the State or Federal governments. Until then, the 2022-23 Adopted Budget is based on the Governor's May Revised Budget Proposal.

#### 2022-23 Primary Budget Components and Multi-Year Budget Assumptions

- ➤ The net impact of COLA, UPP and ADA changes, results in projected net revenue increase of \$16.7 million in 2022-23 and an increase of \$7.0 million in 2023-24.
- Net impact of CalSTRS and CalPERS is a \$3.7 million increase in ongoing cost.
- ➤ The District's net increase of LCFF from 2021-22 to 2022-23 is \$964 per Average Daily Attendance (ADA).
- ➤ Based on the Governor's proposals the District has Statutory COLA of 6.56% for 2022-23, projected 5.38% for 2023-24 and 4.02% for 2024-25 for LCFF.
- The workers compensation rate is budgeted at 1.591% for 2022-23 and 2023-24.
- ➤ Health and Welfare for 2022-23 and for the future years remains budgeted at an 8% increase per year.

To Support Board Priority No. 4 - Maintain District Solvency & Financial Responsibility - Manage district financial resources and facilities to support optimal learning, healthy working conditions, and strong enrollment to ensure long-term stability.

➤ Based on the Governor's proposals and LACOE's recommendation, the LCFF is budgeted based on the average of the most recent three years' Average Daily Attendance (ADA), as well as the augmented COLA adjustment estimated between 3.2% - 3.4%. The augmented COLA is designed to mitigate the increases in pension costs as well as the impact of rising costs for goods and services due to inflation.

Adjustments to the 2022-23 budgets that will be utilizing new assumptions are listed in Attachment F.

As noted earlier, the Governor's budget will need to be approved by the legislature by June 15, 2022, so there could very well be changes to the budget. Also, there will be some additional changes as the District moves through the implementation of LCAP and the budget.

## **2022-23 General Fund Revenue Components**

The District receives funding for its general operations from various sources. A breakdown of the major funding sources is illustrated below:

Description	Unrestricted Restricted		Restricted Combin		Combined
Local Control Funding Formula	\$ 265,493,424	\$	1	\$	265,493,424
Federal Revenues	200,000		23,347,511		23,547,511
Other State Revenues	5,251,298		31,676,588		36,927,886
Other Local Revenues	4,745,703		13,575,821		18,321,524
Other Sources	-		-		-
Contributions to Restricted Programs	(39,356,898)		39,356,898		-
TOTAL	\$ 236,333,527	\$	107,956,818	\$	344,290,345

# **2022-23 Operating Expenditure Components**

The General Fund is used for the majority of the functions within the District. As illustrated below, the largest part of the expenditures are salaries and benefits that comprise approximately 88.68% of the District's unrestricted budget, and approximately 85.49% of the total General Fund budget.

Description	ı	Unrestricted		Restricted		Combined
Certificated Salaries	\$	103,682,083	\$	33,612,403	\$	137,294,486
Classified Salaries		29,554,106		19,238,355		48,792,461
Benefits		68,413,786		28,825,856		97,239,642
Books and Supplies		4,229,691		5,919,697		10,149,388
Other Operating Expenditures		22,505,826		14,598,776		37,104,602
Capital Outlay		197,395		54,102		251,497
Other Outgo/Indirect Cost		(1,201,597)		1,789,597		588,000
Transfers Out		-		3,842,773		3,842,773
TOTAL	\$	227,381,290	\$	107,881,559	\$	335,262,849

# <u>Unrestricted General Fund 2022-23 Adopted Budget Projected Fund Balance</u>

		1
Projected Beginning Balance 07/01/22		\$40,151,477
2022-23 Revenues	\$275,690,425	
2022-23 Other Financing Sources/Uses	(\$39,356,898)	
2022-23 Expenditures	(\$227,381,290)	
Surplus/(Deficit)	<u>-</u>	\$8,952,237
2022-23 Adopted Ending Fund Balance		\$49,103,714
Components of Fund Balance:		
Revolving Cash Reserve	\$70,000	
Stores	\$183,810	
Economic Uncertainties 3% Reserve	\$10,057,885	
Reserve for MAA/Centralized LCAP Carry Over	\$6,724,527	
Reserve for Projected Future Year Carryover 2020-21	\$6,853,282	
Committed	\$25,214,210	
Subtotal of Components	_	\$49,103,714
Projected Unassigned Balance 6/30/23		\$0

In addition to the Budget Adoption Financial Report, districts are required to furnish a narrative for each fund, a cash flow analysis, criteria and standards review, and a report of Average Daily Attendance (ADA). The financial information and certification form included with this report indicates that **the District will** be able to meet its financial obligations for 2022-23, 2023-24 and 2024-25, only with a \$6.0 million Fiscal Stabilization Plan for 2022-23, and an additional \$16.5 million Fiscal Stabilization Plan in 2023-24.

In 2022-23, the Proposition 98 Reserve level triggers the 10% cap requirements for K-12 funding. To address the reserve cap compliance, the District must commit fund balance amounts above the threshold to address specific obligations such as technology needs, textbook adoption, future pension costs and more. The 2022-23 committed amount is \$25,214,210. A Board Resolution No. 34 was approved at the June 14, 2022 Board meeting.

It is important to note that the 2021-22 ending fund balance will shift again at year end closing. The ending fund balance will increase to reflect carry over funds from categorical programs and school site budgets. Supplemental carry over funds will be provided to the school sites to be used.

### Maintain District Solvency and Financial Stability Plan

As outlined in the Fiscal Stabilization Plan as presented to the Board of Education at Second Interim 2021-22, the District is providing reductions in operating costs and other budgetary measures to reduce its projected operating deficit for 2022-23 and the two subsequent fiscal years. In order to build its reserves and to achieve long-term fiscal solvency, the District must address more than the minimum required level of reductions to the operating deficit especially given the current reality of inflation and other factors that may impact future fiscal years.

Details of the Fiscal Stabilization Plan will be adjusted based on the Enacted State Budget and presented at a later date.

#### **Risks and Challenges**

➤ Projecting the budget forward, the Committed Balance in the Unrestricted General Fund is estimated to be a positive \$25.2 million for 2022-23. This is taking into account a budget reduction of \$4.47 million in 2021-22, \$6.0 million in 2022-23, and an additional \$16.5 million in 2023-24. Even if all these budget reductions materialize, the District may have negative balances.

# **OTHER FUNDS NARRATIVE**

## **Student Activity Special Revenue Fund (08.0)**

The California Department of Education (CDE) has required a special revenue fund to use to account for all the revenue and expenses for all the Associate Student Body (ASB) funds. The Governmental Accounting Standard Board Statement No. 84 (GASB84) was established to improve identification of fiduciary activity reporting by state and local governments. CDE has concluded that ASB activities are not fiduciary and, therefore, need to be included in the District's financials. As of 2020-21, the District has 16 elementary, 4 middle and 5 high school ASBs. The Student Activity Special Revenue Fund began the fiscal year with a balance of \$2,090,646.

Student Activity Special Revenue - Fund 8 Adopted Budget Fiscal Year 2022-23						
ESTIMATED BEGINNING FUND BALANCE 7/1/2022	\$	2,090,646				
Revenues TOTAL FUNDS AVAILABLE	\$	2,090,646				
Expenditures		0				
ENDING FUND BALANCE 6/30/2023	\$	2,090,646				

## **Special Education Pass-Through Fund (10.0)**

The CDE has required a special revenue fund for use by the Administrative Unit (AU) of a Special Education Local Area Plan (SELPA) to account for Special Education inter-district pass-through revenues outside the General Fund.

Special Education Pass Through - I Adopted Budget Fiscal Year 2022-23		
ESTIMATED BEGINNING FUND BALANCE 7/1/2022	\$	-
Revenues		7,339,967
TOTAL FUNDS AVAILABLE	\$	7,339,967
Expenditures		7,339,967
ENDING FUND BALANCE 6/30/2023	\$	-

## **Child Development Fund (12.0)**

This fund is used to account separately for federal, state, and local revenues to operate child development programs. The Child Development Fund generates its revenues from State Preschool apportionments and Child Development parent fees.

All moneys received by the school district for, or from the operation of, child development services covered under the Child Care and Development Services Act (*Education Code* Section 8200 et seq.) shall be deposited into this fund. The moneys may only be used for expenditures for the operation of child development programs. The costs incurred in the maintenance and operation of child development services shall be paid from this fund, with accounting to reflect specific funding sources (*Education Code* Section 8328).

Child Development - Fund 1 Adopted Budget Fiscal Year 2022-23	12	
ESTIMATED BEGINNING FUND BALANCE 7/1/2022 Revenues	\$	624,612 3,562,546
Other Financing Sources		858,773
TOTAL FUNDS AVAILABLE	\$	5,045,931
Expenditures		4,401,319
ENDING FUND BALANCE 6/30/2023	\$	644,612

# **Nutrition Service Fund (13.0)**

The Cafeteria Fund (*Education Code* sections 38090–38093) is used to separately account for federal, state, and local resources to operate the food service program. The Cafeteria Fund generates its revenue from Federal and State Child Nutrition Programs. The District operates the National School Lunch Program and the Breakfast Program. In addition to government funding, revenue is derived from sales of lunches and interest on deposits.

The Cafeteria Special Revenue Fund (Fund 13) shall be used only for those expenditures authorized by the governing board as necessary for the operation of the school district's food service program (*Education Code* sections 38091 and 38100).

Nutrition Services - Fund 1: Adopted Budget Fiscal Year 2022-23	3	
ESTIMATED BEGINNING FUND BALANCE 7/1/2022 Revenues	\$	1,413,879 10,065,749
TOTAL FUNDS AVAILABLE	\$	11,479,628
Expenditures	·	10,010,749
ENDING FUND BALANCE 6/30/2023	\$	1,468,879

## **Deferred Maintenance Fund (14.0)**

This fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes in accordance with Education Code Section 17582.

Principal revenues and other sources in this fund include LCFF transfers, interest earnings and interfund transfers.

Authorized expenditures may be used for:

- ➤ Major repair or replacement of plumbing, heating, air-conditioning, electrical, roofing and floor systems.
- > Exterior and interior painting of school buildings.
- > The inspection, sampling and analysis of building materials to determine the presence of lead or asbestos-containing materials.
- ➤ The encapsulation or removal of materials containing asbestos.

Deferred Maintenance Fund Adopted Budget Fiscal Year 2022-23	d	
ESTIMATED DECINING FUND DALANCE 7/4/2022	ć	F 476 221
Revenues Revenues	\$	5,476,321 90,000
TOTAL FUNDS AVAILABLE	\$	5,566,321
Expenditures		0
ENDING FUND BALANCE 6/30/2023	\$	5,566,321

All projects previously listed as Deferred Maintenance will be charged to the Capital Projects Fund (40.1), and the Measure S Bond Fund (21.2). The fund balance has been earmarked for future year textbook purchases.

## **Building Fund (21.1)**

The Building Fund is used to account separately for proceeds from the sale of bonds (*Education Code* Section 15146) and may not be used for any purposes other than those for which the bonds were issued. Other authorized revenues to the Building Fund (Fund 21) are proceeds from the sale or lease-with option-to-purchase of real property (*Education Code* Section 17462) and revenue from rentals and leases of real property specifically authorized for deposit into the fund by the governing board (*Education Code* Section 41003). Expenditures in the Building Fund are primarily for capital outlay.

Principal revenues and other sources in this fund include rents and leases, interest earnings, proceeds for the sale of bonds and proceeds from the sale or lease-purchase of land and buildings.

# Clean Renewable Energy Bonds (CREBs) Fund (21.2)

Clean Renewable Energy Bonds (CREBs) are federal bonds used to finance photovoltaic and water heating installations at rates lower than most tax-exempt municipal bonds. The federal government subsidized the financing by lowering the borrowed interest rate also referred to as *Net Effective Rate* (NER) in the form of federal tax credits.

- ➤ In October 2012, \$5.38 million in the second series of CREBs was issued. Due to the nature of tax-exempt bonds, the proceeds are held with a banking entity serving as the "Custodian" and the funds are disbursed to the "District" upon a reimbursement request. Deutsche Bank National Trust Company serves as the "Custodian" for Glendale Unified School District. These bonds will mature in 11 years and are expected to be repaid using redevelopment agency proceeds. The annual payment is estimated at \$320,000 with a NER of 1.24%. This payment will be made from the Capital Projects Fund (40.1).
- ➤ In October 2016, \$10.7 million of Clean Renewable Energy Bonds were issued. These bonds will mature in 17 years and are expected to be repaid using redevelopment agency proceeds. The annual payment is estimated at \$872,703, with a NER of 3.43%. This payment will be made from the Capital Projects Fund (40.1).

Building Fund (Measure S & Clean Renewable Energy Bonds) - Fund 21 Adopted Budget Fiscal Year 2022-23								
21.1 21.2 Total								
ESTIMATED BEGINNING FUND BALANCE 7/1/2022	\$	51,931,423	\$	74,413	\$	52,005,836		
Revenues		550,000		0		550,000		
TOTAL FUNDS AVAILABLE		52,481,423	\$	74,413	\$	52,555,836		
Expenditures		34,188,555		0		34,188,555		
ENDING FUND BALANCE 6/30/2023	\$	18,292,868	\$	74,413	\$	18,367,281		

## **Developer Fee Fund (25.0)**

The Capital Facilities Fund is primarily used to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development (*Education Code* sections 17620–17626). The authority for these levies may be county/city ordinances (*Government Code* sections 65970–65981) or private agreements between the District and the developer. Interest earned in the Capital Facilities Fund is restricted to that fund (*Government Code* Section 66006). Expenditures in the Capital Facilities Fund are restricted to the purposes specified in *Government Code* sections 65970–65981 or to the items specified in agreements with the developer (*Government Code* Section 66006).

➤ In December 2009, the District utilized this fund to purchase three properties that were contiguous with the District administration building.

Developer Fee - Fund 25	
Adopted Budget	
Fiscal Year 2022-23	
ESTIMATED BEGINNING FUND BALANCE 7/1/2022	\$ 11,535,554
Revenues	1,130,000
TOTAL FUNDS AVAILABLE	\$ 12,665,554
Expenditures	530,594
ENDING FUND BALANCE 6/30/2023	\$ 12,134,960

## **State Building Fund (35.0)**

This fund is established pursuant to *Education Code* Section 17070.43 to receive apportionments from the 1998 State School Facilities Fund (Proposition 1A), the 2002 State

School Facilities Fund (Proposition 47), the 2004 State School Facilities Fund (Proposition 55), or the 2006 State School Facilities Fund (Proposition 1D) 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.). Funding provided by the State Allocation Board for reconstruction of facilities after disasters such as flooding may be deposited to County Schools Facilities Fund.

Typical expenditures in this fund are payments for the costs of site improvements, buildings, building improvements, and furniture and fixtures capitalized as a part of the construction project.

State Building - Fund 35 Adopted Budget Fiscal Year 2022-23	
ESTIMATED BEGINNING FUND BALANCE 7/1/2022	\$ 6,429
Revenues	 0
TOTAL FUNDS AVAILABLE	\$ 6,429
Expenditures	 0
ENDING FUND BALANCE 6/30/2023	\$ 6,429

# **Capital Projects Fund (40.1)**

This fund provides for the accumulation of General Fund moneys for capital outlay purposes in accordance with Education Code Section 42840 and may also be used to account for any other revenues specifically for capital projects that are not restricted to Fund 21, 25, 30, 35 or 49.

Other authorized resources that may be deposited in this fund include proceeds from the sale or lease with option to purchase of real estate and rentals and leases of real property specifically authorized for deposit to the fund by the governing board.

Principal revenues and other sources in the fund include federal, state and local revenues; rentals and leases; interest earnings; other authorized interfund transfers; proceeds for sales and/or lease- purchase of land and buildings; and Federal Emergency Management Act (FEMA.)

Transfers of moneys from the General Fund to Fund 40 authorized by the governing board must be expended for capital outlay purposes. Salaries of school district employees whose work is directly related to projects financed by Fund 40 revenues are capitalized as a part of the capital facilities project.

## **Nutrition Service Capital Outlay Fund (40.2)**

In prior years, the Nutrition Service Program has transferred monies into this fund for capital projects exclusively for child nutrition. Since 2013-14, the revenue source for this fund is interest income.

Capital Projects Fund - Fund 40 Adopted Budget Fiscal Year 2022-23									
40.1 40.2 Total									
ESTIMATED BEGINNING FUND BALANCE 7/1/2022	\$	15,383,817	\$	710,676	\$	16,094,493			
Revenues		665,000		15,000		680,000			
Other Financing Sources		2,984,000		0		2,984,000			
TOTAL FUNDS AVAILABLE	\$	19,032,817	\$	725,676	\$	19,758,493			
Expenditures		6,944,666		203,950		7,148,616			
ENDING FUND BALANCE 6/30/2023	\$	12,088,151	\$	521,726	\$	12,609,877			

## **Debt Service Fund (56.0)**

The only revenue source in this fund is interest income. This fund was to be utilized to repay the Certificates of Participation (COPs), the annual payment was approximately \$1.3 million. Given that Measure S paid off this loan, this reserve can now be utilized by the District for major "one-time" expenditures, for example new textbook adoptions. In 2019-20 and 2020-21, a solvency transfer of \$4.5 million was utilized for textbook adoption. The balance in this fund will continue to be used for textbook purchases.

Debt Service - Fund 56 Adopted Budget Fiscal Year 2022-23	
ESTIMATED BEGINNING FUND BALANCE 7/1/2022	\$ 2,475,165
Revenues	60,000
TOTAL FUNDS AVAILABLE	\$ 2,535,165
Expenditures	0
ENDING FUND BALANCE 6/30/2023	\$ 2,535,165

## **Self Insured Health Insurance (67.0)**

This fund is used to account separately for moneys received for self-insurance activities from other operating funds of the District. Workers' Compensation; health and welfare; property and liability insurance activities must be established separately.

District premiums are the major source of revenues for Fund 67.

Expenditures are restricted for insurance purposes and are authorized to be used for claims and estimates of incurred yet unreported claims, administrative costs, deductibles, excess insurance coverages and other related expenditures are accounted for within the separate insurance activity accounts.

## **Workers Compensation Fund (67.1)**

This fund was established solely for the purpose of accounting for expenditures related to the workers compensation program. The ASCIP rate for "dollar one" coverage in 2020-21 is 1.675% of salaries.

The expenditures will include the payment to ASCIP for 2021-22 coverage, expenditures related to claims that occurred prior to 2005-06, consultant expenses for claims management, and other related expenses.

## **Early Retirement Benefits Fund (67.2)**

This fund was established to set aside funds for the GASB 45 liability. In 2016-17, the rate was 1.298% with no decrease. The rate has remained the same for 2017-18 and 2018-19, 1.298%, and increased to 1.357% for 2019-20, 2020-21, and 2021-22.

	Self Insurance - Fund 67 Adopted Budget Fiscal Year 2022-23										
67.0 67.1 67.2 Total											
ESTIMATED BEGINNING FUND BALANCE 7/1/2022	\$	8,834,776	\$	3,878,541	\$	928,529	\$	13,641,846			
Revenues		8,970,000		3,291,920		2,642,420		14,904,340			
TOTAL FUNDS AVAILABLE	\$	17,804,776	\$	7,170,461	\$	3,570,949	\$	28,546,186			
Expenditures		8,917,000		3,623,897		2,637,420		15,178,317			
ENDING FUND BALANCE 6/30/2023	\$	8,887,776	\$	3,546,564	\$	933,529	\$	13,367,869			

# McLennan Trust and Other Scholarships (73.0)

This fund's primary source of funding is interest earnings and an occasional donation for a scholarship. Typically, the scholarship donations are managed through the ASB accounts at the high schools. However, if there is a donation that is not directly linked to a school site, it may be deposited into this fund. The only expenditures out of this fund are for student scholarships.

McLennan Trust and Other Scholarshi Adopted Budget Fiscal Year 2022-23	p - Fund 73	
ESTIMATED BEGINNING FUND BALANCE 7/1/2022	\$	333,397
Revenues	-	10,100
TOTAL FUNDS AVAILABLE	\$	343,497
Expenditures		9,600
ENDING FUND BALANCE 6/30/2023	\$	333,897

2021-22 Estimated Actuals Revenue/2022-23 Adopted Budget Comparison

Funds	2021-22 Estimated Actuals	2022-23 Adopted Budget	Variance
Restricted and Unrestricted General Fund - 01.0	\$ 389,936,710.00	\$ 344,290,345.00	\$ (45,646,365.00)
Special Education Pass-Through Fund - 10.0	7,339,967.00	7,339,967.00	0.00
Child Development Fund - 12.0	3,280,265.00	3,562,546.00	282,281.00
Nutrition Services Fund - 13.0	9,855,024.00	10,065,749.00	210,725.00
Deferred Maintenance Fund - 14.0	40,000.00	90,000.00	50,000.00
Measure S Building Fund - 21.1	550,000.00	550,000.00	0.00
Clean Renewable Energy Bond Fund - 21.2	0.00	0.00	0.00
Developer Fee Fund - 25.0	1,030,000.00	1,130,000.00	100,000.00
Capital Projects Funds - County Schools Facilities Fund - 35.0	100.00	0.00	(100.00)
Capital Projects Fund - 40.1	517,487.00	665,000.00	147,513.00
Capital Projects Nutrition Services Fund - 40.2	10,000.00	15,000.00	5,000.00
Bond Interest and Redemption Fund (County Administered) - 51.0	18,385,989.00	18,385,989.00	0.00
Debt Service Fund - 56.0	20,000.00	60,000.00	40,000.00
Health and Welfare Fund - 67.0	9,960,000.00	8,970,000.00	(990,000.00)
Workers Compensation Fund - 67.1	3,647,463.00	3,291,920.00	(355,543.00)
Early Retirement Benefits Fund - 67.2	2,592,462.00	2,642,420.00	49,958.00
Mc Lennan and Other Scholarships Trust Fund - 73.0	7,100.00	10,100.00	3,000.00
Total	\$ 447,172,567.00	\$ 401,069,036.00	\$ (46,103,531.00)

# Conclusion

Certainly, the May Revision brings sufficient funding to the District:

- > Proposition 98 has increased
- ➤ LCFF Hold Harmless Use of current year, prior year, or average of the most recent three years' ADA
- > Statutory Cost-of-Living-Adjustment (COLA) 6.56% plus 3% augmented COLA

## **Potential Budget Risks and Challenges**

- > Inflation
- > Stock Market
- ➤ Enrollment, ADA and Unduplicated Pupil Percent (UPP), COLA only increases
- > Pending Negotiations
- ➤ Health and Welfare contribution 8% per year "off the top" each year (approximately \$3.2 million for 2022-23)

- ➤ Ongoing impact of COVID-19 on 2022-23 with depletion of the COVID-19 one-time funding
- ➤ Special Education Mandated Contributions
- Fiscal Stabilization Plan for 2022-23 adjustments

The projection supports that the District will be able to meet its financial obligations for the current and two subsequent years with a significant expenditure reduction and/or revenue increase plan of \$4.47 million in 2021-22, \$6.0 million for 2022-23, and \$16.5 million for 2023-24.

#### Reference Materials

The following supplemental materials are provided for reference:

- Multi-Year Budget Assumptions Attachment A
- Board of Education Priorities for 2021-22 Attachment B
- Tentative Principles for Guiding Budgetary Decisions Attachment C
- Staffing Ratios Attachment D
- CBEDS/CALPADS Based Enrollment History Attachment E
- Proposed Budget Adjustment Impact on Unrestricted General Fund Balance Attachment F
- Long-Range Financial Projection Attachment G
- Committed Reserve exceeding minimum Reserve for Economic Uncertainties Attachment H
- Fund Fiscal Projections Attachment I (Provided under separate cover)
- District Budget and Certification Attachment J (Provided under separate cover)

# 2022-23 Proposed Budget Multi-Year Budget Assumptions

Category	2020-21	2021-22	2022-23	2023-24	2024-25
Local Control Funding Formula	2020-21	2021-22	2022-23	2023-24	2024-23
- Projected Net District LCFF Revenue Increase	(\$2,180,253)				
	(\$2,180,233)	<b>#11 775 760</b>	(#2.500 (40)	AT 501 4TO	00.007.007
Adopted Budget 2021-22 (June 2021)			(\$3,582,648)	\$7,521,478	\$8,927,287
State Budget Adoption First Interim			(\$3,582,648)	\$7,521,478	\$8,927,287
Second Interim			(\$6,983,730) (\$6,584,640)	\$1,067,937 \$8,579,445	\$8,726,471 \$9,469,511
Proposed Budget 2022-23 (June 2022)			\$16,736,752	\$7,083,478	\$2,673,428
- Revenue Net Percentage Increase	-0.15%	4.80%	9.58%	5.33%	4.12%
- Projected Increase In Funding Per ADA	-\$14	\$461	\$965	\$588	\$4.12.76
					-
- Total LCFF Funding Per ADA	\$9,608	\$10,069	\$11,033	\$11,622	\$12,100
- Factors Utilized In Revenue Calculations					8
Unduplicated Percentage	53.44%				
Adopted Budget 2021-22 (June 2021)		53.08%	52.59%	52.85%	52.86%
State Budget Adoption		53.08%	52.59%	52.85%	52.86%
First Interim		52.19%	51.18%	50.93%	51.30%
Second Interim		52.20%	51.19%	50.94%	51.36%
Proposed Budget 2022-23 (June 2022)		52.20%	51.18%	51.11%	51.71%
Statutory Cost of Living Adjustment (COLA)	0.00%				
Adopted Budget 2021-22 (June 2021)		5.07%	2.48%	3.11%	3.54%
State Budget Adoption		5.07%	2.48%	3.11%	3.54%
First Interim		5.07%	2.48%	3.11%	3.54%
Second Interim		5.07%	5.33%	3.61%	3.64%
Proposed Budget 2022-23 (June 2022)		5.07%	6.56%	5.38%	4.02%
Augmented Cost of Living Adjustment		0.00%	3.33%	0.00%	0.00%
Revenue ADA (Funded, includes cnty ada)	24,710				
Adopted Budget 2021-22 (June 2021)		24,710	23,794	23,788	23,784
State Budget Adoption		24,710	23,794	23,788	23,784
First Interim		24,723		22,897	22,897
Second Interim		24,723		22,897	22,894
Proposed Budget 2022-23 (June 2022)		24,706		23,454	22,747
Enrollment	24,924	24,700	24,002	23,434	22,747
Adopted Budget 2021-22 (June 2021)	21,721	24,563	24,557	24,553	24,551
State Budget Adoption		24,563		24,553	24,551
First Interim		24,233		23,628	23,625
Second Interim		24,213	23,628	23,628	23,625
Proposed Budget 2022-23 (June 2022)		24,213	23,628	23,392	23,392
Unduplicated Count - Enrollment	12,979	2 1,213	25,020	23,372	23,372
Adopted Budget 2021-22 (June 2021)	,-,/	12,979	12,979	12,979	12,979
State Budget Adoption	Si .	12,979		12,979	12,979
First Interim		12,136		12,136	12,136
Second Interim		12,136		12,136	12,136
Proposed Budget 2022-23 (June 2022)		12,136		12,136	12,136
EMPLOYEE BENEFITS					
- STRS Rates	16.150%	16.920%	19.100%	19.100%	19.100%
- PERS Rates	20.700%	22.910%		25.200%	24.600%
- State Unemployment Insurance	0.050%	0.500%		0.200%	0.200%
- Workers Compensation	1.693%	1.675%	1.591%	1.591%	1.591%
- Retiree Benefits	1.357%	1.357%	1.357%	1.357%	1.357%
Utilizing Fund #67.1 Balance		essentation 200			
- Health & Welfare Insurance Increase (District-wide)	\$2,482,948	\$400,000	\$3,200,000	\$3,200,000	\$3,200,000
(= 1.1.0)	J=, 102,7 10	Ţ.00,000	40,200,000	45,250,000	\$5,200,000

# **Attachment B**

# **Board of Education Priorities**

The Glendale Unified Board of Education has affirmed its commitment to the essential priorities of improving student achievement and maintaining a safe learning environment. The Board recognizes that improving student achievement is a comprehensive TK-12 effort, which encompasses all student groups and subject areas, and that maintaining a safe, orderly learning environment is critical to student success.

# Priority 1: Maximize Student Achievement

- · Close the digital and equity gap.
- Offer robust in-person and independent study learning programs.
- · Accelerate learning and improve attendance and engagement.

# Priority 2: Foster a Positive Culture of Learning

- Ensure equitable teaching and learning opportunities led by excellence.
- Support culturally relevant curriculum that emphasizes inclusion.
- Increase school connectedness for students, parents, and families.

# Priority 3: Ensure the Health and Safety of Students and Employees

- Strengthen mental health support and programs.
- Ensure best practices for safe and healthy learning environments.
- Support physical, social, and emotional wellbeing.

# Priority 4: Maintain District Financial Responsibility

- Ensure the fiscal health of the district.
- Implement a fiscal plan to preserve the district resources.
- Plan for the district's future educational and facility needs.

# Principles for Guiding Future Budgetary Decisions

- Maintain competitive salaries and benefits that will enable the District to attract and retain an excellent teaching and support service staff.
- Maintain a balance between current and future-year income and expenditures so as to ensure the long-term financial integrity of the District.
- Recognize that the highest financial priority is directly related to improving student achievement.
- Instructional and support service programs shall be aligned with the Glendale Schools 2015 Strategic Plan and Board of Education identified priorities.
- Recognize that some programs and services may need to be reduced or eliminated. Regularly evaluate all programs and services for cost effectiveness.
- Align resource distribution with accountability for student achievement; the greater the degree
  of accountability the more direct control the school site should have over the distribution of
  funding.
- Work to reduce/eliminate the financial impact (encroachment) that various categorical and incentive programs have on the General Fund.
- Recognize that an adequate infrastructure is needed in order to provide a high level of programs and services.
- Ensure that the District is in compliance with state and federal mandates.

	Elementary	Middle	High
Description	Schools	Schools	Schools
•			
Feacher Staffing Ratios (students to teachers)			
Grades TK - K	24.0 : 1 *	11/a	n/a
Grades 1 - 3	24.0 : 1 *	n/a	n/a
Grades 4 - 6	31.9:1	. n/a	n/a
Grades 7-8 = Ratio and 1 FTE cut per 1000 pupils	n/a	33.3 : 1	n/a
Grades 9-12 = Ratio and 1 FTE cut per 1000 pupils	n/a	· n/a	34.3 : 1
Ratios may be reduced further with categorical funding if	available.		
Counselor Staffing Ratio (students to counselors)	n/a	500:1	500;1
Lementary Music Teachers	5,2	n/a	n/a
John Marie Tomores	J.2	100	
Library Technicians (resource 00000.0, excludes supplemental program	n/a	0.75 FTE per school	n/a
Sahaal Cita Administrativa Comment			1
School Site Administrative Support School Site Principals, Elementary, MS & HS	1 Per School	1 Per School	1 Per School
Asst. Principals, Elementary	700 : 0.5, 800:1	n/a	n/a
Assistant Principals - MS	n/a	750 : 1	n/a
Associate & Assistant Principals -HS	n/a	/30 : t	
resource & Assistant runcipats -Fig	1V ä	11/21	700 : 1
		CONTRACTOR AND	THE STATE OF
School Site Clerical Support (students to clerical support)	·	×	
Administrative Secretary (1 per principal)		1	1
Elementary Clerks (1 FTE Minimum)	600:1	n/a	n/a
Secondary Clerks = Ratio and 1 FTE cut per school	n/a	300:1	300:1
Plus ASB Support	n/a	1 FTE per school	1 FTE per school
Plus Counseling Support	n/a	1 FTE per school	1 to 2 FTE per school
Clerical Substitutes	HR Administered Central Account	\$795 per Unrest. Clerk FTE	\$795 per Unrest, Clerk FTE
Custodial Staff (students to custodial support)			
Custodial Supervisor	n/a	n/a	1
Lead Custodian	n/a	liva 1	1
Custodian II	n/a1		1
	*	1	n/a
Custodian I	520;1	390:1	390:1
	+0.5 FTE per campus	+0.5 FTE per campus	+1 for large campus
		+1.5 for gym and locker rooms	+2.5 for gyms, locker rooms and swimming pool
Additional Custodians Due To COVID (may need 20 FTE)	TBD	TBD	TBD
Custodial Overtime	\$ 1 per student	\$ 1 per student	\$ 1 per student
Custodial Supplies	\$11 per student	\$11 per student	\$11 per student
		, ,	Karana
Pool Supplies (Central FASO Account)	n/a	n/a	\$27,000 per year
Instructional Material Support	\$32,50 per student	\$48,50 per student	\$50,50 per student
Summer School Supplies	n/a .	\$3 per summer student	\$3 per summer student
Secondary Security Allocations	n/a	\$31.00 per student (base)	\$31,00 per student (base)
The second secon	*** W	\$2,000 for summer school	\$8,300 for summer school
· ·		\$300 for graduation	\$300 for graduation
· · · · · · · · · · · · · · · · · · ·		\$10,800 Supplemental	\$21,600 Supplemental
		#10'000 Pubblementar	921,000 Supplemental

Nurses - Allocate 10.25 FTE under Health Services Department (no formula)

Elementary Yard Duty Leaders/Aids - One yard duty leader per school, plus yard duty aids according to need.

Elementary Intervention - \$100,000 proportionally split among ES sites based on ELA/Math FBB, BBASIC, BASIC counts

Teacher Substitutes - \$2.5 million allocation, Administered by Human Resources Department for personal necessity or illness. (no formula)

Psychologists - No Formula

# GLENDALE UNIFIED SCHOOL DISTRICT CALPADS BASED ENROLLMENT HISTORY

2025-26 Hist Trend Projections	219	1,572	1,572	1,572	1,572	6,507	1,572	1,646	1,658	4,876	11,383	1,742	1,776	3,518	14,901	1,767	1,763	1,693	1,630	6,853	980	11,351	22,734	658	23,392		0.00%
25 end ons	l	1,563					1,637	_		_	11,490	1,766			· 			1,621			980		22,734	658	2	,	
2023-24 20 Hist. Trend Hist Projections Proj		•	•				•			,	11,647	1,745				1,674					086		22,734 2.	658		-236	
		•	•																			_					
Fig. Proj	_	1,561	1,561	1,631	1,643	6,615	1,727	1,756	1,752	5,23	11,850	1,750	1,679	3,429	15,27	1,618	1,679	1,666	1,725	6,685	1,003	11,120	22,970	658	23,628	-585	77.47.
Pro Str	220	1,597	1,597	1,669	1,679	6,762	1,765	1,795	1,780	5,340	12,102	1,790	1,717	3,507	15,609	1,655	1,717	1,704	1,765	6,841	1,003	11,351	23,453	673	24,126	287	-4.50%
2021-22 Actual Enrollment	220	1,597	1,669	1,679	1,765	6,930	1,795	1,780	1,790	5,365	12,295	1,717	1,655	3,372	15,667	1,712	1,699	1,760	1,699	6,870	1,003	11,245	23,540	673	24,213	-711	-2.65%
2020-21 Actual Enrollment	246	1,629	1,832	1,871	1,933	7,511	1,901	1,916	1,876	5,693	13,204	1,751	1,825	3,576	16,780	1,772	1,855	1,796	1,759	7,182	286	11,044	24,248	929	24,924	-604	-2.37%
2019-20 Actual Enrollment	300	1,815	1,922	1,961	1,934	7,932	1,955	1,901	1,849	5,705	13,637	1,827	1,799	3,626	17,263	1,898	1,865	1,820	1,746	7,329	296	11,251	24,888	640	25,528	-260	-1.07%
2018-19 Actual Enrollment	307	1,866	1,970	1,962	1,970	8,075	1,906	1,891	1,944	5,741	13,816	1,820	1,928	3,748	17,564	1,894	1,879	1,843	1,715	7,331	273	11,352	25,168	620	25,788	-283	-1.09%
2017-18 Actual Enrollment	330	1,882	1,980	1,975	1,917	8,084	1,910	1,988	1,876	5,774	13,858	1,929	1,929	3,858	17,716	1,878	1,930	1,822	1,830	7,460	273	11,591	25,449	622	26,071	4 9	-0.02%
2016-17 Actual Enrollment	305	1,922	1,944	1,884	1,898	7,953	1,977	1,877	1,976	5,830	13,783	1,921	1,855	3,776	17,559	1,933	1,876	1,892	1,842	7,543	301	11,620	25,403	672	26,075	4 }	-0.17%
2015-16 Actual Enrollment	317		1,874	1,891	1,937	7,935	1,870	1,969	1,941	5,780	13,715	1,820	1,869	3,689	17,404	1,886	1,984	1,883	1,897	7,650	305	11,644	25,359	760	26,119	-63	-0.24%
2012-13 Actual Enrollment		1,798	1,837	1,899	1,830	7,454	1,752	1,813	1,762	5,327	12,781	1,920	1,922	3,842	16,623	2,090	2,187	2,096	2,117	8,490	355	12,687	25,468	726	26,194	-56	-0.21%
2011-12 Actual Enrollment		1,764	1,869	1,811	1,723	7,167	1,782	1,720	1,943	5,445	12,612	1,896	2,063	3,959	16,571	2,168	2,180	2,202	2,082	8,632	358	12,949	25,561	689	26,250	-143	-0.54%
10-11 tual Ilment	ŀ	1,749	1,774	1,671	1,754	6,948	1,682	1,850	1,877	5,409	12,357	2,022	2,136	4,158	16,515	2,167	2,317	2,168	2,123	8,775	401	13,334	25,691	702	26,393	-266	-1.00%
2009-10 Actual Enrollment		1,631	1,648	1,735	1,658	6,672	1,791	1,795	1,958	5,544	12,216	2,123	2,085	4,208	16,424	2,282	2,246	2,218	2,269	9,015	426	13,649	25,865	794	26,659	85	-0.32%
2009-10 20' Actual Ac GRADE Enrollment Enro		¥	+	7	က	Gr TK-3 Total	**	ıc	9	Gr 4-6 Total	TOTAL ELEMENTARY		۵	Gr 7-8 Total	TOTAL K-8	O	10	#	12	Gr 9-12 Total	DHS/VA/G.IS/Jwl/OnlineC&C	TOTAL SECONDARY	Elem and Sec. Subtotal	Special Education	DISTRICT TOTAL	Increase/Decrease	Percent

•	
	111
	111
	111
	111
	111
-	111
	111
	205,536 80,176 5.1%
	201,705 78,726 5.1%
	200,889 78,256 4.9%
	199,953 77,782 4.9%
	194,119 76,360 5.0%
	192,916 76,355 5.0%
	191,719 76,269 5.2%
	111
City of Glendale Population and Housing Trends	Population * Housing Units * Vacancy Rate * * Source is City of

6/17/2022 2:41 AM

# ATTACHMENT F

# Budget Adjustment Impact on Unrestricted General Fund Ending Balance 2021-22 Estimated Actuals & 2022-23 Proposed Budget As of 06/07/2022 2021-22 2022-23 20

Major Changes		2020-21		2021-22	_	2022-23		2023-24		2024-25
Adopted Budget 2021-22 Ending Balance	S	33,643,286	S	27,421,058	\$	23,099,334	\$	23,249,814	S	29,217,679
Adjustment For Unaudited Actual 2020-21 Ending Balance	S	13,694,765	S	13,694,765	\$	13,694,765	\$	13,694,765	\$	13,694,765
Revised 2021-22 Ending Balance Reflecting Above Adjustment	S	47,338,051	S	41,115,823	\$	36,794,099	\$	36,944,579	\$	42,912,444
nitial Adjustments (After Governor Signed State Budget) (P	art O	First Interi	m A	djustments)						
2021-22 Inrease in Special Education State Funding (reduced encroac	22		\$		S	2,174,443	\$	2,174,443	\$	2,174,443
Reduced Lottery Funding			S	(71,000)		(71,000)		(71,000)		(71,000
First Interim Adjustments (continued)				(, -, ,		, , , , ,		(, -,)		(, , , , , , ,
Revised LCFF Funding Variables			S	(260,558)	S	(3,661,640)	\$	(10,115,181)	S	(10,315,997)
Carry-Over From Prior Year			S	(9,363,250)		-	S	-	\$	(10,010,007)
Projected Trash Disposal Cost Increase			S	(670,062)		(670,062)		(670,062)		(670,062
Projected New Coordinator - Educational Services			S	(189,339)		(189,339)		(189,339)		(189,339
Projected Revised Unrestricted Lottery Income			\$		S	384,755	\$		S	384,755
Projected Interfund Transfer of GHS Chiller Project Rebate to Fund 2	1.1		S	(7,877)		301,733	S	301,733	\$	304,733
Misc. Adjustments	***		S	47,352	\$		S	_	\$	
2023-24 Classified Staffing Cost Increase Covid Funding Ends			\$	47,552	\$	×2	\$	(1,650,000)		(1,650,000
2023-24 Management Staffing Cost Increase Covid Funding Ends			\$	-	\$	-	S	(1,030,000)		(1,030,000
Covid Funds End - 23/24 Teacher Staff Cost Increase (40 FTE block sched. & 30 FTE n	o onlital		\$	-	\$	-	\$	(7,050,000)	\$	(7,050,000
	o spins)		D.		D.		J	(7,030,000)	3	(7,030,000
2022-23 PROJECTED FISCAL STABILIZATION PLAN					•	(14 000 000)	•	(14 000 000)	•	(14,000,004
Reversal Of 2022-23 Fiscal Stabalization Plan "Placeholder" (budget	1.02002-04.0000	22.0			\$	(14,000,000)		(14,000,000)		(14,000,000
?.??% reduction in non-site department budgets (supply, services, cor					\$	*	S	7	\$	-
Reduce annual increase in projected H&W rates from +8% (May 202					\$		S		\$	<u>.</u>
Elementary Teacher FTE reduction due to declining enrollment (22/2					\$	4,000,000	\$		\$	4,000,000
Middle School Teacher FTE reduced due to declining enroll. (22/23 -2.50%, block sche			)		S	1,200,000	\$		\$	1,200,000
High School Teacher FTE reduced due to declining enroll. (22/23 -2.50%, block sched in	mpact er	overed separately)			S	800,000	\$	800,000	S	800,000
2022-23 Adjust Classified Staffing due to delining enrollment					\$	-	S		\$	5
2022-23 Adjust Management Staffing due to delining enrollment					\$	-	S	(*)	\$	-
2022-23 TBD - Additional budget reductions as needed					\$	-	S	-	\$	-
2023-24 PROJECTED FISCAL STABILIZATION PLAN "PLAG	CE HC	LDER"			\$		\$	23,500,000	\$	23,500,000
econd Interim Adjustments										
2023-24 PROJECTED FISCAL STABILIZATION PLAN (Adjus	tments	s made in 2nd	Inte	rim to 1st Interi	m e	itries above. D	one	in response to in	icre	ased COLA
"Reversal" 2023-24 PROJECTED FISCAL STABILIZATION PLAN	(in 1st	t Interim)			\$	-	\$	(23,500,000)	S	(23,500,000
"REVISED" 2023-24 Fiscal Stabalization Plan "Placeholder"					\$		\$	16,500,000	\$	16,500,000
Revised LCFF Funding Variables			\$	4,474	\$	403,564	\$	7,915,072	\$	8,658,112
2021-22 One-Time Projected Actuals vs. Budget Savings (assigned)			\$	6,853,282	\$		S	-	\$	٦.
2021-22 One-Time Projected Actuals vs. Budget Savings (unassigned	1)		S	378,207	\$	-	S	-	\$	-
Special Education Disproprotionality Program Appropriation			\$	823	\$	(350,000)	\$	(350,000)	\$	(350,00
Election Costs (paid in 2022-23			\$	0.53	\$	(700,000)	S	670	\$	
Gifted and Talented Education			S	(100,000)	\$	(100,000)	\$	(100,000)	\$	(100,00
Violence Prevention (Guard)			S	(67,800)	\$	(67,800)	\$	(67,800)	\$	(67,80
Misc. Adjustments			S	(8,721)	\$		S	-	\$	-
End of Year Adjustments										
Revised LCFF Funding Variables (reflects 2022-23 6.56% COLA & 1% 2023-24	enrollm	ent drop, flat ther	S	(173,814)	S	23,147,578	S	21,651,611	s	14,855,52
Projected Trash Disposal Cost Increase - Offset To Reduce 1st Interin					S	420,062		420,062		420,06
Projected Health and Welfare Cost Increase		mereuse riso.	\$	.20,002	\$	(610,000)		(1,205,000)		(1,830,00
2022-23 CTE Program Teacher Increase (2.2 FTE)			\$	121	\$	(229,288)		(1,203,000)	e.	(1,050,00
MYP Adjustments - State & Local Revenues			S	(214 500)				2 520 040	4	2 004 62
				(314,500)		2,092,688		2,528,048		3,004,63
MYP Adjustments - Election Costs Every Two Years			S	-	\$	(700,000)		-	\$	(700,00
MYP Adjustments - Enrollment Drop Impact to Teacher FTE (out ye	ars)		\$		\$	1870	\$	605,598		561,39
MYP Adjustments - CPI Inflation On Supplies & Services			\$		\$		\$	(758,335)	5	(1,208,96
GTA, CSEA & GSMA Potential Settlements (2020-21, 2021-22, 2021-22, 2021-22)	022-23	)				???		???		???
	-		-	10/1215	•	12 072 05	•	21 052 055	•	14.25
Current Van Impact	S	-	S	(964,346)		13,273,961		21,952,872		14,355,76
Current Year Impact to Ending Balance		-		(964,346)		12,309,615		34,262,487 71 207 066		48,618,25
Cumulative Impact to Ending Balance	S	47 339 051		40 151 477		40 103 714		71,207,066	Ф	91,530,694
Cumulative Impact to Ending Balance	\$	47,338,051	\$	40,151,477	3	49,103,714	_			
Cumulative Impact to Ending Balance Adjusted Ending Balance Projection		47,338,051	\$	40,151,477	3	49,103,714				
Cumulative Impact to Ending Balance Adjusted Ending Balance Projection								70.000	\$	70.00
Cumulative Impact to Ending Balance Adjusted Ending Balance Projection Assigned and Restricted Balances: Revolving Cash	<b>\$</b>	70,000	s	70,000	s	70,000	\$	70,000 183,810		
Cumulative Impact to Ending Balance Adjusted Ending Balance Projection Assigned and Restricted Balances: Revolving Cash Stores	\$		s s	70,000	\$ \$		\$ \$	70,000 183,810	\$	
Cumulative Impact to Ending Balance Adjusted Ending Balance Projection Assigned and Restricted Balances: Revolving Cash Stores Prepaid Expenditures	\$ \$ \$	70,000 183,810	s s s	70,000 183,810	\$ \$ \$	70,000 183,810	\$ \$ \$	183,810	\$	183,81
Cumulative Impact to Ending Balance Adjusted Ending Balance Projection  Assigned and Restricted Balances:  Revolving Cash Stores Prepaid Expenditures 3% Mandated Reserve for Economic Uncertainties	\$ \$ \$ \$	70,000 183,810 - 10,533,577	\$ \$ \$ \$	70,000 183,810	\$ \$ \$ \$	70,000	\$ \$ \$ \$		\$ \$ \$	183,81
Cumulative Impact to Ending Balance Adjusted Ending Balance Projection  Assigned and Restricted Balances:  Revolving Cash Stores Prepaid Expenditures 3% Mandated Reserve for Economic Uncertainties Reserve For Future LACOE System Charges	\$ \$ \$ \$ \$ \$	70,000 183,810 - 10,533,577 280,000	\$ \$ \$ \$	70,000 183,810 - - 11,265,375	\$ \$ \$ \$	70,000 183,810 - 10,057,885	\$ \$ \$ \$	183,810 - 9,652,211	\$ \$ \$	183,81 - 9,694,91 -
Cumulative Impact to Ending Balance  Adjusted Ending Balance Projection  Assigned and Restricted Balances:  Revolving Cash Stores Prepaid Expenditures  3% Mandated Reserve for Economic Uncertainties Reserve For Future LACOE System Charges Reserve for 2020-21 Carry-Overs & MAA	\$ \$ \$ \$ \$ \$ \$	70,000 183,810 - 10,533,577	\$ \$ \$ \$ \$	70,000 183,810 - - 11,265,375 - 6,724,527	\$ \$ \$ \$ \$	70,000 183,810 - 10,057,885 - 6,724,527	\$ \$ \$ \$ \$	183,810 - 9,652,211 - 6,724,527	\$ \$ \$ \$	183,81 - 9,694,91 - 6,724,52
Cumulative Impact to Ending Balance  Adjusted Ending Balance Projection  Assigned and Restricted Balances:  Revolving Cash Stores Prepaid Expenditures 3% Mandated Reserve for Economic Uncertainties Reserve For Future LACOE System Charges Reserve for 2020-21 Carry-Overs & MAA Projected End of Year 2021-22 Carry-over	\$ \$ \$ \$ \$ \$ \$ \$	70,000 183,810 - 10,533,577 280,000 15,315,799	\$ \$ \$ \$ \$ \$	70,000 183,810 - - 11,265,375	\$ \$ \$ \$ \$ \$	70,000 183,810 - 10,057,885 - 6,724,527	\$ \$ \$ \$ \$ \$	183,810 - 9,652,211	\$ \$ \$ \$ \$	183,81 - 9,694,91 - 6,724,52
Cumulative Impact to Ending Balance  Adjusted Ending Balance Projection  Assigned and Restricted Balances:  Revolving Cash Stores Prepaid Expenditures 3% Mandated Reserve for Economic Uncertainties Reserve For Future LACOE System Charges Reserve for 2020-21 Carry-Overs & MAA Projected End of Year 2021-22 Carry-over Reserve for One-Time 2017-18 Discretionary Funding Carry-Over	\$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 183,810 - 10,533,577 280,000	s s s s s s	70,000 183,810 - - 11,265,375 - 6,724,527	\$ \$ \$ \$ \$ \$	70,000 183,810 - 10,057,885 - 6,724,527 6,853,282	\$ \$ \$ \$ \$ \$ \$	183,810 - 9,652,211 - 6,724,527 6,853,282	\$ \$ \$ \$ \$	183,81 - 9,694,91 - 6,724,52 6,853,28
Cumulative Impact to Ending Balance  Adjusted Ending Balance Projection  Assigned and Restricted Balances:  Revolving Cash Stores Prepaid Expenditures 3% Mandated Reserve for Economic Uncertainties Reserve For Future LACOE System Charges Reserve for 2020-21 Carry-Overs & MAA Projected End of Year 2021-22 Carry-over	\$ \$ \$ \$ \$ \$ \$ \$	70,000 183,810 - 10,533,577 280,000 15,315,799	\$ \$ \$ \$ \$ \$	70,000 183,810 - 11,265,375 - 6,724,527 6,853,282	\$ \$ \$ \$ \$ \$	70,000 183,810 - 10,057,885 - 6,724,527	\$ \$ \$ \$ \$ \$	183,810 - 9,652,211 - 6,724,527	\$ \$ \$ \$ \$	70,00 183,81 - 9,694,91 - 6,724,52 6,853,28 - 68,004,15

Rev 4.31

# GENERAL FUND Unrestricted Program Only

# REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Account	Base Year	'Proj. 1	Proj. 2	Proj. 3	Proj. 4	Proj. 5
Description	Codes	2022/23	2023/24	2024/25	2025/26	2026/27	
A. REVENUES						-	
1) Revenue Limit Sources	8010-8099	265,493,424	272,576,902	275,250,330	285,038,371	284,020,825	(
2) Federal Revenues	8100-8299	200,000	200,000	200,000	200,000	200,000	(
3) Other State Revenues	8300-8599	5,251,298	5,233,607	5,281,646	5,331,160	5,382,466	. (
4) Other Local Revenues	8600-8799	4,745,703	4,805,771	4,844,641	4,891,117	4,938,666	. (
5) TOTAL REVENUES	į	275,690,425	282,816,280	285,576,617	295,460,648	294,541,957	(
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	103,682,083	108,499,227	108,629,573	108,299,303	107,919,476	(
2) Classified Salaries	2000-2999	29,554,106	30,769,436	30,769,436	30,769,436	30,769,436	(
3) Employee Benefits	3000-3999	68,413,786	72,646,653	75,187,540	78,799,123	79,706,828	(
4) Books and Supplies	4000-4999	4,229,691	4,242,348	4,325,922	4,425,851	4,528,088	(
5) Services, Other Operatin							
Expense	5000-5999	22,505,826	22,609,411	23,957,291	23,986,592	25,441,533	(
6) Capital Outlay	6000-6999	197,395	294,356	300,155	307,089	314,183	
7) Other Outgo	7100-7299	220,000	220,000	220,000	220,000	220,000	(
8) Direct Support/Indirect		·					
Cost	7300-7399	(1,421,597)	(1,334,876)	(1,291,903)	(1,271,924)	(1,262,644)	
9) TOTAL EXPENDITURES	-	227,381,290	237,946,555	242,098,014	245,535,470	247,636,900	•
C. EXCESS (DEFICIENCY) OF							
REVENUES OVER		, i					
EXPENDITURES BEFORE		48,309,135	44,869,725	43,478,603	49,925,178	46,905,057	
OTHER FINANCING SOURCES							
AND USES (A5 ~ B9)							
D. OTHER FINANCING					-		THE PERSON AND PROPERTY OF THE PERSON AND PROPERTY OF THE PERSON AND PERSON A
SOURCES\USES							
1) Interfund Transfers	*						
a) Transfers In	8910-8929	0	0	0	0.	0	
b) Transfers Out	7610-7629	0	o	. 0	0	0	
2) Other Sources	8930-8979	0	0	o	0	0	
Other Uses	7630-7699	, 0	· (16,500,000)	(16,500,000)	(16,500,000)	(16,500,000)	
3) Contributions to Restric							
Programs	8980-8999	(39,356,898)	(39,266,373)	(39,654,975)	(39,301,426)	(40,950,961)	
4) TOTAL, OTHER		1					
SOURCES/USES		(39,356,898)	(22,766,373)	(23,154,975)	(22,801,426)	(24,450,961)	•

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# GENERAL FUND Unrestricted Program Only

# REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Account Codes	Base Year 2022/23	Proj. 1 2023/24	Proj. 2 2024/25	Proj. 3 2025/26	Proj. 4 2026/27	Proj. 5
E. NET INCREASE (DECREASE)	A MARKAGAN ATAWANA AWAYAMA ATAWA	200 100 100 100 100 100 100 100 100 100	TO VETANON CONCESSION OF THE SECOND CONCESSION				PARTICIPATION AND LIGHT TO THE PARTICIPATION OF THE
IN FUND BALANCE							
What If? Sources		0	0	0	0	0	0
What If? Uses		0	0	0	0	0	0
Total (What If + C + D4)		8,952,237	22,103,352	20,323,628	27,123,752	22,454,096	0
F. FUND BALANCE, RESERVES							
1) Beginning Balance		40,151,477	49,103,714	71,207,066	91,530,694	118,654,446	0
a) Adjustments		0	0	o	o	0	0
b) Net Beginning Balance		40,151,477	49,103,714	71,207,066	91,530,694	118,654,446	0
2) Ending Balance (E + F1b)		49,103,714	71,207,066	91,530,694	118,654,446	141,108,542	. 0
COMPONENTS OF ENDING				ĺ			
FUND BALANCE		İ			ľ		
a) Reserved Amounts							-
Revolving Cash	9711	70,000	70,000	70,000	70,000	70,000	. 0
Stores	9712	183,810	183,810	183,810	183,810	183,810	0
Other, Prepay, Etc.	9719	0	0	0	0	0	0
General Reserve	9730	[ o	0	0	0	o	0
Legally Restricted							
Balances	9740	0	О	0	. 0	. 0	0
b) Designated Amounts				į			
For Economic						. !	
Uncertainties	9770	10,057,885	9,652,211	9,694,916	9,756,248	9,867,044	0
Other Designated	9780	13,577,809	13,577,809	13,577,809	13,577,809	13,577,809	. 0
	97yy	25,214,210	47,723,236	68,004,159	95,066,579	117,409,879	0
c) FREE Balance	9790	0	0	0	0	0	. 0
d) (DEFICIT) Balance	9790	0	О	0	0	o	0

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# GENERAL FUND Restricted Program Only

# REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Account Codes	Base Year 2022/23	Proj. 1 2023/24	Proj. 2 2024/25	Proj. 3 2025/26	Proj. 4 2026/27	Proj. 5
A. REVENUES			,		· .		······································
1) Revenue Limit Sources	8010-8099	o	О	. 0	0	o	0
2) Federal Revenues	8100-8299	23,347,511	14,336,527	14,336,527	14,336,527	14,336,527	0
3) Other State Revenues	8300-8599	31,676,588	25,947,431	26,668,829	27,412,378	28,182,843	0
4) Other Local Revenues	8600-8799	13,575,821	13,575,821	13,575,821	13,575,821	13,575,821	o o
5) TOTAL REVENUES		68,599,920	53,859,779	54,581,177	55,324,726	56,095,191	. 0
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	33,612,403	31,151,228	30,267,547	29,944,504	30,678,326	0
2) Classified Salaries	2000-2999	19,238,355	18,196,028	17,894,974	17,664,936	17,759,502	. 0
3) Employee Benefits	3000-3999	28,825,856	26,692,035	26,071,150	25,659,706	26,622,140	0
4) Books and Supplies	4000-4999	5,919,697	5,047,025	4,636,349	4,445,556	4,356,933	. 0
5) Services, Other Operatin			·	:			
Expense	5000-5999	14,598,776	14,392,492	14,291,558	14,244,610	14,222,802	. 0
6) Capital Outlay	6000-6999	54,102	54,406	54,409	54,409	54,409	0
7) Other Outgo	7100-7299	809,000	757,651	732,562	720,908	715,494	0
8) Direct Support/Indirect	1 .		•	·			
Cost	7300-7399	980,597	893,876	850,903	830,924	821,644	. 0
9) TOTAL EXPENDITURES		104,038,786	97,184,741	94,799,452	93,565,553	95,231,250	0
C. EXCESS (DEFICIENCY) OF				,			
REVENUES OVER							•
EXPENDITURES BEFORE		(35,438,866)	(43,324,962)	(40,218,275)	(38,240,827)	(39,136,059)	O
OTHER FINANCING SOURCES							
AND USES (A5 - B9)							
D. OTHER FINANCING							
SOURCES\USES -		-					
1) Interfund Transfers							•
a) Transfers In	8910-8929	o	.0	0	. 0	0	. 0
b) Transfers Out	7610-7629	3,842,773	3,109,062	2,766,413	2,607,253	2,533,322	. 0
2) Other Sources	8930-8979	. o	o	. 0	. 0	0	C
Other Uses	7630-7699	0	o	. 0	0	0	.0
3) Contributions to Restric		l.				·	
Programs	8980-8999	39,356,898	39,266,373	39,654,975	39,301,426	40,950,961	
4) TOTAL, OTHER	1						
SOURCES/USES		35,514,125	36,157,311	36,888,562	36,694,173	38,417,639	C

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# GENERAL FUND Restricted Program Only

# REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Account	Base Year	Proj. 1	Proj. 2	Proj. 3	Proj. 4	Proj. 5
Description	Codes .	2022/23	2023/24	2024/25	2025/26	2026/27	•
E. NET INCREASE (DECREASE)		CONTRACT CATANGE FOR SET AS FOR PORT CONTRACT CO				A SUPERIOR OF THE SUPERIOR OF	
IN FUND BALANCE				-	-		
What If? Sources		[ o	0	0	0	. 0	0
What If? Uses		0	o	0	0	0	0
Total (What If + C + D4)		75,259	(7,167,651)	(3,329,713)	(1,546,654)	(718,420)	0
F. FUND BALANCE, RESERVES							
1) Beginning Balance		37,380,930	37,456,189	30,288,538	26,958,825	25,412,171	. 0
a) Adjustments		0	o	0	0	. 0	0
b) Net Beginning Balance		37,380,930	37,456,189	30,288,538	26,958,825	25,412,171	0
2) Ending Balance (E + F1b)	ļ	37,456,189	30,288,538	26,958,825	25,412,171	24,693,751	. 0
COMPONENTS OF ENDING .				· ·			
FUND BALANCE							
a) Reserved Amounts	!				•		•
Revolving Cash	9711	o	0	o	0	О	0
Stores	9712	o	0	0	. 0	o	. 0
Other, Prepay, Etc.	9719	0	o	0	0	О	. 0
General Reserve	9730	0	0	. 0	0	О	0 ,
Legally Restricted			.				•
Balances	9740	37,456,189	30,288,538	26,958,825	25,412,171	24,693,751	. 0
b) Designated Amounts					-	į	
For Economic		ĺ					
Uncertainties	9770	0 0	o	0	0	0	0
Other Designated	9780	. o	0	0	0	0	0
	97yy	0	o	0	. 0	0	0
c) FREE Balance	9790	0	0	o	0.	0	. 0
d) (DEFICIT) Balance	9790	0	0	0	0	0	0

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# GENERAL FUND Unrestricted And Restricted

# REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	· Account Codes	Base Year 2022/23	Proj. 1 2023/24	Proj. 2 2024/25	Proj. 3 2025/26	Proj. 4 2026/27	Proj. 5
A. REVENUES							· · · · · · · · · · · · · · · · · · ·
1) Revenue Limit Sources	8010-8099	265,493,424	272,576,902	275,250,330	285,038,371	284,020,825	. 0
2) Federal Revenues	8100-8299	23,547,511	14,536,527	14,536,527	14,536,527	14,536,527	0
3) Other State Revenues	8300-8599	36,927,886	31,181,038	31,950,475	32,743,538	33,565,309	0
4) Other Local Revenues	8600-8799	18,321,524	18,381,592	18,420,462	18,466,938	18,514,487	0
5) TOTAL REVENUES		344,290,345	336,676,059	340,157,794	350,785,374	350,637,148	0
B. EXPENDITURES							<u>`</u> ,
1) Certificated Salaries	1000-1999	137,294,486	139,650,455	138,897,120	138,243,807	138,597,802	0
2) Classified Salaries	2000-2999	48,792,461	48,965,464	48,664,410	48,434,372	48,528,938	0
3) Employee Benefits	3000-3999	97,239,642	99,338,688	101,258,690	104,458,829	106,328,968	0
4) Books and Supplies	4000-4999	10,149,388	9,289,373	8,962,271	8,871,407	8,885,021	0
5) Services, Other Operatin							
Expense	5000-5999	37,104,602	37,001,903	38,248,849	38,231,202	39,664,335	0
6) Capital Outlay	6000-6999	251,497	348,762	354,564	361,498	368,592	0
7) Other Outgo	7100-7299	1,029,000	977,651	952,562	940,908	935,494	0
8) Direct Support/indirect				ĺ	•		
Cost	7300-7399	(441,000)	(441,000)	(441,000)	(441,000)	(441,000)	0
9) TOTAL EXPENDITURES		331,420,076	335,131,296	336,897,466	339,101,023	342,868,150	0
C. EXCESS (DEFICIENCY) OF							
REVENUES OVER				-			
EXPENDITURES BEFORE		12,870,269	1,544,763	3,260,328	11,684,351	7,768,998	0
OTHER FINANCING SOURCES							
AND USES (A5 - B9)							
D. OTHER FINANCING							
SOURCES\USES	•						
1) Interfund Transfers							
a) Transfers In	8910-8929	, o	0	. 0	0	0	0
b) Transfers Out	7610-7629	3,842,773	3,109,062	2,766,413	2,607,253	2,533,322	0
2) Other Sources	8930-8979	. 0	0	0	0	0	0
Other Uses	7630-7699	0	(16,500,000)	(16,500,000)	(16,500,000)	(16,500,000)	0
3) Contributions to Restric							·
Programs	8980-8999	0	0	0	0	0	0
4) TOTAL, OTHER							
SOURCES/USES		(3,842,773)	13,390,938	13,733,587	13,892,747	13,966,678	. 0

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# GENERAL FUND Unrestricted And Restricted

# REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Account Codes	Base Year 2022/23	Proj. 1 2023/24	Proj. 2 2024/25	Proj. 3 2025/26	Proj. 4 2026/27	Proj. 5
E. NET INCREASE (DECREASE)							
IN FUND BALANCE							
What If? Sources		o	0	0	0	o	0
What If? Uses		o	0	0	o	0	Ċ
Total (What If + C + D4)		9,027,496	14,935,701	16,993,915	25,577,098	21,735,676	0
F. FUND BALANCE, RESERVES					-		
1) Beginning Balance	,	77,532,407	86,559,903	101,495,604	118,489,519	144,066,617	C
a) Adjustments		o	o	o	0	О	C
b) Net Beginning Balance	-	77,532,407	86,559,903	101,495,604	118,489,519	144,066,617	C
2) Ending Balance (E + F1b)		86,559,903	.101,495,604	118,489,519	144,066,617	165,802,293	C
COMPONENTS OF ENDING							
FUND BALANCE							
a) Reserved Amounts							
Revolving Cash	9711	70,000	70,000	70,000	70,000	70,000	(
Stores	9712	183,810	183,810	183,810	183,810	183,810	(
Other, Prepay, Etc.	9719	0	o	0	. 0	0	(
General Reserve	9730	0	o	. 0	. 0	0	. (
Legally Restricted							
Balances	9740	37,456,189	30,288,538	26,958,825	25,412,171	24,693,751	(
b) Designated Amounts							
For Economic							
Uncertainties	9770	10,057,885	9,652,211	9,694,916	9,756,248	9,867,044	(
Other Designated	9780	13,577,809	13,577,809	13,577,809	13,577,809	13,577,809	(
	97yy	25,214,210	47,723,236	68,004,159	95,066,579	117,409,879	. (
c) FREE Balance	9790		o	o	0	. 0	
d) (DEFICIT) Balance	9790	l ol	0	0	0	0	· · ·

#### ATTACHMENT H

# GLENDALE UNIFIED SCHOOL DISTRICT 2022-23 Proposed Budget Committed Reserve Calculation - Reserve Exceeding Minimum REU

Per Education Code Section 42127(a)(2)(B), the following reserve exceeding minimum Reserve for Economic Uncertainties was presented at a public hearing on June 14, 2022 and to be Adopted on June 21, 2022.

Committed Calculation	2022-23	2023-24	2024-25	2025-26	2026-27
Unrestricted + Restricted General Fund (Part B + Other Uses Expenses)	\$335,262,849	\$321,740,358	\$323,163,879	\$325,208,276	\$328,901,472
(a) Unrestricted General Fund Ending Balance	\$49,103,713	\$71,207,066	\$91,530,694	\$118,654,446	\$141,108,542
(b) Minus 10% Reserve Cap (10% x Total Gen.Fund Expense)	(\$33,526,285)	(\$32,174,036)	(\$32,316,388)	(\$32,520,828)	(\$32,890,147)
(c) Net = ( a minus b )	\$15,577,429	\$39,033,030	\$59,214,306	\$86,133,618	\$108,218,395
Revolving Cash	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Warehouse Stores	\$183,810	\$183,810	\$183,810	\$183,810	\$183,810
Committed Amt (line c above + zero out Unapprop. Amt)	\$25,214,209	\$47,723,236	\$68,004,159	\$95,066,579	\$117,409,879
Assignments	\$13,577,809	\$13,577,809	\$13,577,809	\$13,577,809	\$13,577,809
Reserve for Economic Uncertainties	\$10,057,885	\$9,652,211	\$9,694,916	\$9,756,248	\$9,867,044
Unapproriated Amount	\$0	\$0	\$0	\$0	\$0
Total Components of Ending Balance	\$49,103,713	\$71,207,066	\$91,530,694	\$118,654,446	\$141,108,542

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Unrestricted General Fund - Fund #01.0

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
LCFF/Revenue Limit LCFF/Base Revenue Limit	219,410,004	234,321,786	239,582,606	237,539,776 0	248,756,672	265,493,424 0
Sub-total	219,410,004	234,321,786	239,582,606	237,539,776	248,756,672	265,493,424
Themployment Instrance Adjustment	. 0	0		0	0	0
Summer School (moved to Other State in 07/08)	0	0	0		0	0
Minimum Teacher Salary (moved to base in 10/11)	0	0	0	0	0	0
Continuation/Community Day School Adjustment	0	0	0	0	0	O 1
PERS Reduction	0	0	0	0	0	0
Continuation Ed Transfer	0	0	0	0	0	0 1
Community Day School Transfer	0	O		0	0	0
Special Ed Transfer	0	0	0	0	0	0
PERS Reduction Transfers	0		0	0	0	0
Prior Year Adjustment County Transfers & Misc.	0	Ö	0	0	0	0
Total LCFF/Revenue Limit	219,410,004	234,321,786	239,582,606	237,539,776	248,756,672	265,493,424
Fodoral Reventie						
Medical Administrative Activities	622,259	1,213,104	501,441	154,889	175,000	175,000
ROTC	55,706	68,048	46,202	51,048	25,000	25,000
Other Federal	78,095	0	1,747	1,566		000
Total Other Federal Revenue	756,059	1,281,152	549,390	207,503	200,000	200,000
			-			
State Revenue	040 040	E 631 330	1 027 852	1 021 905	1.160.000	1,236,096
Mandated Costs / Discretionary Income	4,000,043	4.365.850	3,965,611	4,252,587	3,942,431	3,965,202
Combanantal Instructional Programs (Was Rev. 1.)	0	0		0	.0	0
Voor Dound Sobool Inconting	0	0	0	0	0	0
Teal Notific Oction intentive Consolidation of the	0	0	0	0		0
Standardized Testing and Reporting (STAR/CELDT)	96,119	102,825	90,336	101,197	20,000	50,000
Class Size Reduction - 9th Grade, English	0	0	0	0 (	00	<b>⇒</b> c
Class Size Reduction - K-3	0	0	0	0 (	<b>-</b>	<b>5</b> C
Staff Development Day Buy Back	0	О	0 0000		000	o .c
Other State Revenue	0	- 1	2,309,407	0 0 0 0 0	E 459 424	5 251 298
Total Other State Revenue	8,887,206	10,100,005	7,453,266	5,3/5,689	0,152,401	JUN 1, 100,00

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Unrestricted General Fund - Fund #01.0

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Local Revenue	1,869,394	2,011,703	1,949,013	1,721,031	2,378,667	2,517,703
Interest	1,062,298	1,111,215	1,012,382	219,892	569,300	1,100,000
All Other Fees and Contracts	424 523	427,713	469,203	376,120	595,701	568,000
Other I ocal Income	4 253 440	1,489,414	1,499,678	2,064,006	586,987	. 560,000
Total Local Revenue	7,609,656	5,040,045	4,930,276	4,381,049	4,130,655	4,745,703
TOTAL REVENUES	236,662,926	250,742,988	252,515,538	247,504,017	258,239,758	275,690,425

<sup>\*</sup> This is the one time SPED Pre-school funding for 2019-20 that was deposited to the Unrestricted General Fund

Expenditures						
Certificated Salaries 1100 - Teachers' Salaries	89,836,937	88,942,888	92,335,965	92,156,248	90,048,226	90,738,854
1200 - Certificated Publi Support Salaries	3,377,900	3,324,163	3,278,631	3,509,568	3,320,560	3,455,508
1200 Confincated Supervisors! & Admin Salaries	9.877.374	9.141.696	9.818,406	8,988,977	9,124,320	9,461,078
1900 - Ceruircated Caper Book & Committee 1900 - Other Certificated Salaries	26,094	12,569	4,280	1,488	16,343	26,643
Total Certificated Salaries	103,118,305	101,421,316	105,437,282	104,656,281	102,509,449	103,682,083
Classified Salaries				1	4 070	0.000
2100 - Instructional Aides	3,288,861	4,115,131	4,672,772	5,347,343	4,878,481	0,848,000
2200 Classified Support Salaries	7.551.172	8,055,269	7,877,534	8,061,613	8,099,127	8,467,731
2200 - Crassified Capport Carries	1 997 181	2.026.144	1,875,520	2,023,480	2,192,832	2,228,832
2200 - Classified Outer Nation & Committee	8 731 945	8.076.922	8,533,513	8,325,994	8,596,466	9,256,712
2400 - Cielloal allu Cillos Calaries	2,356,216	3,141,001	3,365,135	2,107,878	3,611,039	3,650,963
Total Classified Salaries	23,925,375	25,414,468	26,324,474	25,866,308	27,377,945	29,554,106
Employee Benefits			!		100 000	40 449 403
3100 STRS	14.513.989	16,150,952	17,675,337	16,544,619	16,010,497	18,440,432
0000	3 540 378	4.166,623	4,708,502	5,055,828	6,196,648	7,110,513
SZUG - FENG SSSG OA SOUMENISSES (Alternative	3 378 545	3,451,321	3,588,192	3,568,046	3,835,037	3,818,779
	25 549 682	27 711 206	28.314.240	30,297,946	30,362,353	33,947,095
	62 978	62.721	65,365	117,584	68,442	66,235
3500 - Onemployment insurance	3 047 778	2 828.718	2.555,836	2,200,597	2,293,385	2,219,914
3500 - Workers Corribertsauori	1 650 891	1.645.593	1,787,699	1,771,184	1,883,935	1,807,758
3/00 - Reulee Delleits		C		0	0	0
3800 - PEKS Keduction	827 957	68.782	35.328	40,698	0	0
3900 - Office Entriployee Benefits Total Employee Benefits	52,572,197	56,085,916	58,730,499	59,596,502	62,656,297	68,413,786

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Unrestricted General Fund - Fund #01.0

2022-23 roposed Budget	,	318,290 44.45e	44,136	3,233,261	633,984		4,229,691	7,799,290	201,344	61,743	2 988 300	200,000	9,990,000	774.373	(4 AAO 877)	440,017)	(121,174)	5,206,476	1,105,683	22,505,826
2022-23 Proposed Budget			•	w.			4	<b>^</b>			•	ĺu	o,		7	Ē,	_	Ŋ	7,	2,
2021-22 Estimated Actuals		2,935,094	794,0/	5,550,946	2,400,378	0	10,962,910	5,926,865	254,863	65.134	2 988 300	7,000,000 n	0,283,121	1.371.210	(4 670 4 66)	(ca) (c/a)	(121,174)	7,503,212	1,080,427	22,688,793
2020-21 Audited Actuals		5,207,370	17/'07	2,854,081	1,446,683	0	9,533,861	2.676.055	39,431	106 737	2 204 784	F) 1, FOZ, 2	3,671,342	561 136	141.00	(1,/41,522)	(42,870)	4.535,625	721,116	12,731,834
2019-20 Audited Actuals		10,830	12,979	2,110,371	1,108,851	O	3,243,030	5.180.670	137.010	80,382	4 004 385 *	000,100,1	4,0/5,181	1 041 837	(O) 1 + O ()	(934,773).	(105,866)	4.638.594	587,120	15,681,520
2018-19 Audited Actuals		1,312,136	2,781	2,506,693	1,115,661	0	4,937,271	6 159 646	211 405	51,130	2001	1,001,244	4,194,368	200 700	202,100	(925,907)	(103,131)	5 241 020	632,712	17,665,319
2017-18 Audited Actuals		2,812,130	45,537	3,116,701	1,273,560	0	7,247,927	5 775 624	728 837	54,037	21012	1,001,043	4,716,921	000	555,500	(929,228)	(107,351)	A 584 638	646.935	16,522,002
			٠																	
	Books & Supplies 4100 - Approved Textbooks and	Core Curriculum Materials	4200 - Books and Reference Materials	4300 - Materials and Supplies	4400 - Noncapitalized Equipment	4700 - Food	Total Books & Supplies	CONTRACTED SELVICES	2000 - Subagreeniens for Selvices	5200 - Travel/Comerences/ivineage	5300 - Dues and Membership	5400 - Insurance	5500 - Utilities	5600 - Rentals, Leases, Repairs,	and Noncapitalized Improvements	5710 - Transfers of Direct Costs	5750 - Transfers of Direct Costs - Interfund	5800 - Professional Services	and Operating Experiorates	Total Contracted Services

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Unrestricted General Fund - Fund #01.0

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget	
Capital Outlay	C	c	O	o.	0	0	
6170 - Jues and Improvements		0	0	0	0	0	
6200 - Buildings and Improvements of Buildings	92,928	128,999	112,893	0	2,514	2,514	
6400 - Equipment	96,419	75,728	12,209	30,994	538,897	194,881	
6500 - Equipment Replacement	0	0	0	0	0	0	
Total Capital Outlay	189,347	204,727	125,102	30,994	541,411	197,395	
Other Outgo			-				
7438 - Debt Service Interest	52,081	0	0	0	O	0	
7439 - Debt Service Principal	143,919	0			0	0	
7130 - State Special Schools	0	0	0	0	0	0	
7142 - Payments to County Offices	205,459	218,951	329,395	255,177	220,000	220,000	
Total Other Outgo	401,459	218,951	329,395	255,177	220,000	220,000	
Direct Support / Indirect Support					,		
7310 - Transfers of Indirect Costs	(882,165)	(975,563)	(1,247,519)	(535,015)	(887,549)	(980,597)	•
7350 - Transfers of Indirect Costs - Interfund	(495,960)	(509,674)	(613,635)	(100,707)	(441,000)	(441,000)	
7370 - Transfers of Direct Support Costs	0		0	0	0	0 (	
7380 - Transfers of Direct Support Costs - Interfund	0	0	0	0	0	0	
Total Direct Support / Indirect Support	(1,378,125)	(1,485,237)	(1,861,153)	(635,723)	(1,328,549)	(1,421,597)	
Total Expenditures	202,598,487	204,462,730	208,010,149	212,035,235	225,628,256	227,381,290	
Other Financing Sources/Uses							
Contribution From Restricted Funds (8990)	c		œ		0		
0/610.1 U-Cat Explor & Dev Fol 7/6 Glu 09635.1 U-ROP-Classroom/Prg. Alloc.	· ·	00	· O (	00	00		
09635.2 U-ROP - Support Allocation Other	o o	0 959,683	*	2,452,352	1,624	0 0	

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Unrestricted General Fund - Fund #01.0

	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited	2021-22 Estimated	2022-23 Proposed
	Actuals	Actuais	Actuals	Actuais	Actuals	padder
Contribution to Resurcted General Fulld (9309)	c	· C	0	0	,	0
Openial Editorial Training Disgram	o C	· C		0	0	0
Title III - I shalled for EI	o C	. 0	0	0		0
FETT Competitive Grant	0	0	0	0	0	0
Special Education	(26.486.547)	(30,039,813)	(32,000,814)	(27,383,452)	(26,191,538)	(25,658,497)
Gifted and Talented	0	0	`o	Ō	0	0
Instructional Materials Block Grant	0	0	0	0	0	0
07230 0 - S & C - Clark MHS Transportation	932.261	940,126	1,052,190	1,002,988	000'096	000'096
01000 0 - S & C - Supplement Program	5.025,964	5,372,174	5,139,662	5,034,554	5,620,166	5,623,635
02000 0 - S & C - Secondary Instr. Support: EL Dual Imr	5,506,795	5,703,196	5,979,656	5,747,006	6,799,374	6,193,612
	153,195	195,502	202,089	216,606	2,365,193	2,174,330
*The 2020-21 \$2 452 352 in the Contribution from Restricted Funds (8990) "Other" is a combination of transfers from COVID CR funding for prior year's expenses related	tO" (0998) spund be	her" is a combinatio	n.of transfers from	COVID CR funding	for prior year's expe	enses related
to COVID-19 and contributions from Restricted Program for 2018-19/2019-20 Salary Accruals	or 2018-19/2019-20	Salary Accruals.				
04000 0 - S & C - Embeded Support -BIA	1.862.744	2,277,083	2,379,630	3,202,120	3,378,769	3,369,240
05000 0 - S & C - Embeded Support - FAIS	1,705,966	2,237,837	3,070,674	4,115,458	4,392,810	4,301,805
OSCOCIA S. S. C. Saturday School	0	0	2,208		54,655	55,636
COSCOSS - Caralacty Combined Inst. & Admin.)	1.677.906	1,955,058	2,116,404	2,058,649	2,014,025	2,279,344
OTE Administrative Program 09635 2	474.398	Ö	0	0	0	0
OSEA O S. C. Homeless Foster & Attendance	644.772	877.377	881,094	970,763	1,148,196	1,328,878
Teaching & Learning (CCSS) - General 07405.0	2,360,556	2,916,615	1,905,347	1,504,716	2,428,547	2,463,848
Cadaming a recomming (Core)	0	0	0	0	0	100,000
Special Education Transportation	4.194,264	4,530,913	3,590,338	1,686,295	4,600,000	6,060,155
Unrestricted Resource 00000.0 Offset	(24,538,821)	(27,005,880)	(26,319,293)	(25,539,156)	(33,761,735)	(34,910,483)
Staff Development Buyback	0	0	0	0	0	ο •
l aw Enforcement Grant	0	0		0	0	0
Ongoing and Major Maintenance	(8,541,602)	(9,483,987)	(9,665,697)	(9,564,697)	(9,574,371)	(10,057,885)
65002 0 - S & C - Health & Wellness Services-Special E	(4,012,094)	(4, 182, 841)	(4,012,542)	(3,905,416)	(3,929,788)	(3,640,516)
Continuation Education	0	0	0	0		0
Achiance Dath	0	0	0	0	0	0
Community Day School	0	0	0	0	0	0
Abduta Violence Prevention	0	0	0	.0	0	0
School Library Improvement Block Grant			0	0	•	0
Cumplemental Counseling Program	0	0	0	0	0	0
Jecturofice Materials Program - Interest Dire	0	0	0	0	0	0
Other	(572,287)	(213,781)	(1,417,490)	1,473	(96,126)	0

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Unrestricted General Fund - Fund #01.0

(3,057,490)		2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
and the following Fund #40.1  and Transfer Out  Transfer O	Interfund Transfer In		l			0 0	0 0
Outligy Fund #40.1  Reserve Fund #40.1  Reserv	Retiree Benetits Fund #20.0 Debt Service Fund #56.0	1.197.596	000.009	4,578,000	4,525,152	. 0	o
outraster Out and Transfer Out and Marker Hand #4.0.1  Sacrices #1.30  Sa	Capital Outlay Fund #40.1	0	0	0	0	0	0
reparter Out         0 (3,057,490)         0 (3,057,	Other Sources	0	o)	0	<b>o</b> .	0	0
New Part	Interfund Transfer Out		0	0	•	0	0
of Maint- Fund #14.0         O         (77.650)         (77.831)         O	Special Reserve Fund #40.1	(3,057,490)		0	0	(7,877)	0.0
Deciding Fund Balance   C7.407.986   C7.000	Deferred Maint, Fund #14.0	00	0 (22)	0 (22)	<b>-</b>	<b>5</b> C	00
rease/Decrease in Fund Balance  47,212,609  38,804,623  43,834,842  45,743,857  46,194  1,909,015  1,909,015  1,909,015  1,594,194  1,0000  1,909,015  1,594,194  1,194,991  1,990,115  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,015  1,990,016  1,9	Nutrition Services#13.0	(41,472,425)	(42.433.398)	(42.596.374)	(33,874,588)	(39,798,076)	(39,356,898)
ling Fund Balance	Net Increase/Decrease in Fund Balance	(7,407,986)	3,846,860	1,909,015	1,594,194	(7,186,574)	8,952,237
dijustments         0         183,359         0         0           nents for Restatement reases/Decrease in Fund Balance         (7,407,986)         3,846,860         1,909,015         1,594,194         0           rease/Decrease in Fund Balance         70,000	Beginning Fund Balance	47,212,609	39,804,623	43,834,842	45,743,857	47,338,051	40,151,477
nents for Restatement reases on Fund Balance         (7,407,386)         3,846,860         1,509,015         1,594,194           I Fund Balance         39,804,623         43,834,442         45,743,857         47,338,051         47,000           I Fund Balance         70,000         70,000         70,000         70,000         70,000           nic Uncertainties - 3%         9,063,316         9,475,059         9,665,367         10,533,577           Designated Funds         453,078         17,501         9,665,367         10,533,577           Expenditures         2,150,800         3,087,902         8,890,688         8,781,993           I Expenditures         2,353,170         3,494,274         3,995,715         4,139,604           e Accreditation or City of Glendale Loan         166,000         0         0         0         0           othe Future         100,000         1,289,775         2,000,000         1,920,312         2,394,202           inted CIE assigned         1,120,000         1,289,775         2,000,000         1,920,312         2,394,202           efor One-Time Cotternary Funding         3,575,923         1,712,633         751,881         771,978           e For 2018-19 FASO Wall Costs         6,651,962         6,660,000         0	Audit Adjustments	0 6	0		φ σ	00	
Fund Balance         39,004,623         43,834,842         45,743,857         47,338,051         40,1           nents of Ending Fund Balance         70,000         70,000         70,000         70,000         70,000           ng Cash Fund         80,086         39,272         140,012         183,810         11,2           Designated Funds         453,078         17,501         0         10,533,577         11,2           Inc Uncertainties - 3%         453,078         17,501         0         8,890,688         8,781,993         4,9           Inc Expenditures         2,353,170         3,494,274         3,995,715         4,139,604         6,7           e Name Future         0         0         0         0         0         0           a charceditation or City of Glendale Loan         166,000         1,920,312         2,394,202         1,4           e Name Future         0         0         0         0         0         0           a charceditation or City of Glendale Loan         166,000         1,289,775         2,000,000         1,920,312         2,394,202         1,4           mental program         e for Ont-Time Zorta Signed         1,120,000         840,000         560,000         280,000         0 <td>Adjustments for Restatement  Net Increase/Decrease in Fund Balance</td> <td>0 (7,407,986)</td> <td>183,359 3,846,860</td> <td>1,909,015</td> <td>1,594,194</td> <td>(7,186,574)</td> <td>8,952,237</td>	Adjustments for Restatement  Net Increase/Decrease in Fund Balance	0 (7,407,986)	183,359 3,846,860	1,909,015	1,594,194	(7,186,574)	8,952,237
nents of Ending Fund Balance         70,000 <td>Ending Fund Balance</td> <td>39,804,623</td> <td>43,834,842</td> <td>45,743,857</td> <td>47,338,051</td> <td>40,151,477</td> <td>49,103,714</td>	Ending Fund Balance	39,804,623	43,834,842	45,743,857	47,338,051	40,151,477	49,103,714
ng Cash Fund nic Uncertainties - 3%	Components of Ending Fund Balance				;		000
nic Uncertainties - 3%	Revolving Cash Fund	20,000	70,000	70,000	70,000	70,000	000'07
nic Uncertainties - 3%  Designated Funds  1 Expenditures  1 Ex	Stores	960'08	39,272	140,012	183,810	183,810	183,810
ated Funds         453,078         17,501         0         0           diffures         2,150,800         3,087,902         8,890,688         8,781,993           covers         2,353,170         3,494,274         3,995,715         4,139,604           coltration or City of Glendale Loan         166,000         0         0         0           other city of Glendale Loan         166,000         0         0         0           other city of Glendale Loan         166,000         0         0         0           other city of Glendale Loan         166,000         0         0         0           other city of Glendale Loan         166,000         0         0         0           other city of Glendale Loan         166,000         0         0         0           other city of Glendale Loan         11,289,775         2,000,000         1,920,312         2,394,202           other city city city city city city city city	Economic Uncertainties - 3%	9,063,316	9,475,059	9,665,367	10,533,577	11,265,375	10,057,885
ditures -overs -	Other Designated Funds		1	ć	c	c	c
overs  2,150,800 2,353,170 3,494,274 3,995,715 4,139,604  cditation or City of Glendale Loan  thure  cditation or City of Glendale Loan  cditation or City of Clendale At 139,604  cditation or City of Glendale Loan  cditation or City of Glendale Loan  cditation or City of Clendale At 139,604  cditation or City of Clendale At 130,604  cditation or City of Clendale Clendale At 130,604  cditation or City of Clendale At 130,6	Prepaid Expenditures	453,078	17,501	0 000 000	0 704 003	0 018 078	4 916 078
editation or City of Glendale Loan  ture  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Regular Carry-overs	2,150,800	3,087,902	3,995,715	4.139.604	6,724,527	6,724,527
166,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reserve MAA	0.0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Code to the Entire	166,000	0	0	0	0	0
100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Board Elections	0	0	0	0	0 1	0 (
1,289,775 2,000,000 1,920,312 2,394,202 1,  Discretionary Funding 3,575,923 1,712,663 751,851 771,978  Costs	Unrestricted CTE assigned	100,000	0	0	0	0	0 000 007 7
Discretionary Funding 3,575,923 1,712,663 751,851 771,978  Costs 201,225 154,724 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Supplemental program	1,289,775	2,000,000	1,920,312	2,394,202	1,482,304	1,482,304
Costs 201,225 154,724 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reserve for One-Time 2017-18 Discretionary Funding	3,575,923	1,712,663	751,851	771,978	454,900	454,900
s STRS/PERS/Solvency	Reserve for 2018-19 FASO Wall Costs	201,225	154,724	0 (	0 0	<b>&gt;</b> 0	<b>5</b> C
s STRS/PERS/Solvency 1,120,000 840,000 560,000 250,000 250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reserve Planned Optional Draw	0	0	0	0 00	<b>&gt;</b> C	o c
sase Less STRS/PERS/Solvency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Future LACOE system charge	1,120,000	840,000	560,000	280,000		0 0
SEA 1.5% Salary Increase	Reserve LCFF Net Increase Less STRS/PERS/Solvency	0.00	<b>&gt;</b> C	<b>&gt;</b> C	o c	o C	0
18,529,279 22,943,447 19,749,913 20,182,887	Reserve For 2017-18 CSEA 1.5% Salary Increase	706'100.	· 0	<b>,</b>	, o	0	25,214,210
100 000 LT	Committed Dalance	18.529.279	22.943,447	19,749,913	20,182,887	15,054,483	0
Ending Fund Balance 39,804,624 43,834,842 45,743,857 47,338,051	Undesignated Datance Total Components of Ending Fund Balance	39,804,624	43,834,842	45,743,857	47,338,051	40,151,477	49,103,714

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Restricted General Fund - Fund #01.0

	2017-18 Audifed Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenues I CFFRevenue Limit	0	0	0	0	• .	0
Federal Revenue	14,538,336	14,026,279	13,994,313	51,909,382	67,139,307	23,347,511
State Revenue	30,293,046	43,815,368	37,761,178	47,762,421	51,392,229	31,676,588
Local Revenue Total Revenues	8,976,775 53,808,156	12,190,613 70,032,261	15,235,286 66,990,778	6,979,015	13,165,416 131,696,952	13,575,821 68,599,920
Expenditures Certificated Salaries	26,149,715	24,205,755 16,354,086	26,796,323	30,238,930 20,452,520	47,733,714 20,830,876	33,612,403 19,238,355
Classified Salanes Employee Benefits	27,457,164	36,789,315	35,478,692	34,171,394	24,502,605	28,825,856 5.919,697
Books & Supplies	7,341,603	7,981,463 18,712,622	7,485,250 21,411,091	24,081,102	28,053,624	14,598,776
Columbration Services Capital Outlay	499,298	2,693,725	987,998	1,251,029	306,508	54,102 809,000
Other Outgo	505,424 882 165	734,999	824,523 1.247,519	535,015	887,549	980,597
Direct Support / Indirect Support Total Expenditures	95,958,031	108,447,529	111,000,159	134,662,819	145,527,931	104,038,786
Other Financing Sources/Uses Transfers In/Out	(496,541)	(2,852,393)	(3,090,750)	(4,420,648)	(3,842,773)	(3,842,773)
Other Uses Contributions	0 39,612,531	0 42,960,738	0 47,096,543	38,399,213	39,790,199	39,356,898
Net Increase/Decrease in Fund Balance	(3,033,885)	1,693,077	(3,589)	5,966,564	22,116,447	75,259
Beginning Fund Balance	10,642,315	7,608,430	9,301,507	9,297,918	15,264,483	37,380,930
Restatements/Audit Adjustments Net.Increase/Decrease in Fund Balance	0 (3,033,885)	0 1,693,077	0 (3,589)	0 5,966,564	22,116,447	75,259
Ending Fund Balance	7,608,430	9,301,507	9,297,918	15,264,483	37,380,930	37,456,189

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Combined General Fund - Fund #01.0

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	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
LCFF/Revenue Limit	219,410,004	234,321,786	239,582,606.03	237,539,776	248,756,672	265,493,424
Federal Revenue	15,294,395	15,307,431	14,543,703	52,116,885	315,895,979	288,840,935
State Revenue	39,180,252	53,915,373	45,214,444	53,138,109	51,392,229	31,676,588
Local Revenue	16,586,431	17,230,658	20,165,562	11,360,064	13,165,416	13,575,821
TOTAL REVENUES	290,471,082	320,775,248	319,506,315	354,154,835	389,936,710	344,290,345
Expenditures						
Certificated Salaries	129,268,020	125,627,071	132,233,604	134,895,211	150,243,163	137,294,486
Classified Salaries	40,048,452	41,768,554	43,093,239	46,318,828	48,208,821	48,792,461
Employee Benefits	80,029,361	92,875,231	94,209,191	93,767,896	87,158,902	97,239,642
Books & Supplies	14,589,530	12,918,734	10,728,280	32,689,563	33,366,965	10,149,388
Contracted Services	33,521,587	36,377,941	37,092,611	36,812,936	50,742,417	37,104,602
Capital Outlay	688,645	2,898,452	1,113,100	1,282,023	847,919	251,497
Other Outgo	906,883	953,950	1,153,918	1,032,304	1,029,000	1,029,000
Direct Support / Indirect Support	(495,960)	(509,674)	(613,635)	(100,707)	(441,000)	(441,000)
Total Expenditures	298,556,518	312,910,259	319,010,308	346,698,054	371,156,187	331,420,076
Other Financing Sources/Uses	(2,356,435)	(2,325,053)	1,409,419	103,977	(3,850,650)	(3,842,773)
Net Increase/Decrease in Fund Balanc	(10,441,870)	5,539,937	1,905,426	7,560,758	14,929,873	9,027,496
Beginning Fund Balance	57,854,925	47,413,055	53,136,351	<b>55,041,777</b>	62,602,535	77,532,408
Restatements/Audit Adjustments  Net Increase/Decrease in Fund Balance	(10,441,870)	5,539,937	1,905,426	7,560,758	14,929,873	9,027,496
Ending Fund Balance	47,413,055	53,136,351	55,041,777	62,602,535	77,532,408	86,559,904

Student Activity Special Revenue - Fund 08.0 GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue Fodoral Devenue			0	0	0	0
redejal neveliue Stata Rayapija		0	0	0	0	0
local Revenue	0	0	0	551,075	0	0
Interest	0	0	0	5,695	0	0
Total Revenue	0	0	0	556,770	0	0
Expenditures					t	
Certificated Salaries	0	0	0	0 ,	0	o (
Classified Salaries	0	0	0	0	0	0 (
Employee Benefits	0	0	O	0	0 (	0
Books & Supplies	0	0	0	0	Ο,	<b>၁</b> (
Contracted Services	0	0	0	705,940	0 (	0 (
Capital Outlay	0	0	0	0	O (	o`0
Other Outao	0	0	0	0	0 (	0
Direct Support/Indirect Support	0	0	0	0	0	
Total Expenditures	0	0	0	705,940	<b>O</b>	• •
Other Financing Sources/Uses	Ć	c				.0
Interfund Transfer In-From Fund # 01.0 Total Other Financing Sources/Uses	0	0	0	0	0	0
Not increased/herrease in Find Balance	0	0	0	(149,171)	0	0
	C	0	0	2,239,816	2,090,646	2,090,646
Beginning Fund Balance						
Audit Adjustments/restatement Adjusted Beginning Fund Balance	0	0	0	2,239,816	2,090,646	2,090,646

2,090,646

2,090,646

(149,171) 2,090,646

Net Increase/Decrease in Fund Balance

**Ending Fund Balance** 

Adjusted Beginning Fund Balance

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Special Education Pass-Through Fund - Fund #10.0

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget	
Revenue Federal Revenue State Revenue Local Revenue Interest	1,308,755 6,492 0	3,911,552 0 0	3,912,064 0 0	3,767,520 0 0	4,899,882 2,440,085 0	4,899,882 2,440,085 0	
Total Revenue	1,315,247	3,911,552	3,912,064	3,767,520	7,339,967	7,339,967	
Expenditures Certificated Salaries	0	0	0.4	0 (		0.0	
Classified Salaries .	00		00		00		
Employee Deficies Books & Supplies		0	0 (	0 0	00	O C	
Contracted Services	00	00	50	50	00		
Other Outgo	1,315,247	3,911,552	3,912,064	3,767,520 0	7,339,967 0	7,339,967	
Direct Support/Indirect Support  Total Expenditures	1,315,247	3,911,552	3,912,064	3,767,520	7,339,967	7,339,967	
Other Financing Sources/Uses Interfund Transfer In-From Fund # 01.0	0	0	0 6	0 6	0	0	
Total Other Financing Sources/Uses	<b>-</b>	0	0	0	0	0	
Beginning Fund Balance	0	0	0		0	0	
Audit Adjustments/Restatement Adjusted Beginning Fund Balance	0	0	0	0	0	0	
Net Increase/Decrease in Fund Balance	0	0	<b>0</b>	0	0	o (	
Ending Fund Balance	0	0	0	0	0		

and pay in the same year. In 2016-17 we won't have fund 10 as a reclassification item in our audit report. The plan is According to our Auditors, since the monies we receive in Fund 10.0 belongs to La Canada and Burbank USDs, we must not accrue it as receiveable to avoid overstating our assets. We will record the income in the year it is received to record the in and out in the year it occurred.

The State Revenue (interest) is being transferred to Fund 01.0. If we don't receive the income before the year end closing from LACOE, we will end up with a state revenue balance in our books for that particular year.

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Child Development - Fund #12.0

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
						•
Kevenue Goderal	850.584	813.375	813,375	1,247,140	704,236	636,093
State	3.504.602	3,762,802	3,892,987	4,014,365	2,235,984	2,576,408
Darent Fees	154.231	203,241	172,722	3,925	330,045	330,045
Transfers In		0	0	0		0
ing biology in	6,419	15,810	12,778	5,213	10,000	20,000
Total Revenue	4,515,837	4,795,228	4,891,862	5,270,643	3,280,265	3,562,546
					-	,
Configurated Salaries	1.787.271	1,672,826	1,733,752	2,987,783	1,817,117	.1,773,654
Columbated Salaries	1,171,805	1,189,746	1,211,055	421,736	582,411	801,523
Classified Caratics	1.380.509	1 497 963	1,557,251	2,139,061	1,333,722	1,430,354
Eniployed Denemia Dooks & Supplies	301,621	199.840	119,321	10,031	153,305	153,305
Dooks & Juppings	91,780	219,371	221,633	73,823	131,483	131,483
Capital Orday	9,014	0	0	0	0	0
Odpica Octob		0	0	0	0	0
Ourse Cargo Disect Support Indirect Support	162.506	166,124	213,975	0	111,000	111,000
Total Expenditures	4,904,507	4,945,868	5,056,986	5,632,434	4,129,038	4,401,319
Other Financing Sources/Uses	406 541	166 451	177 902	649.310	858,773	858,773
Interfund Transfer in-From Fund # 01.0 Total Other Financing Sources/Uses	496,541	166,451	177,902	649,310	858,773	858,773
Net Increase/Decrease in Fund Balance	107,871	15,810	12,778	287,519	10,000	20,000
Beginning Fund Balance	190,635	298,506	314,316	327,094	614,612	624,612
Audit Adjustments/Restatement Adjusted Beninning Fund Balance	190,635	298,506	314,316	327,094	614,612	624,612
Not Increase/Decrease in Fund Balance	107,871	15,810	12,778	287,519	10,000	20,000
	298,506	314,316	327,094	614,612	624,612	644,612
Enging rully balance						-

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Nutrition Services - Fund #13.0

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue Food Services Sales Federal Revenue: Child Nutrition Program State Revenue: Child Nutrition Program Interest Total Revenue	2,111,523 6,805,465 456,821 48,258 9,422,068	2,236,412 6,806,568 553,388 54,464 9,650,832	1,639,169 5,816,422 385,870 39,706 <b>7,881,167</b>	17,897 5,691,310 322,026 4,864 <b>6,036,097</b>	1,215,800 7,950,000 684,224 5,000 <b>9,855,02</b> 4	2,265,800 6,990,000 754,949 55,000 10,065,749
Expenditures Classified Salaries Employee Benefits Book and Other Supplies Contracted Services Capital Outlay Direct Support/Indirect Support	3,271,909 1,579,804 4,155,740 438,821 81,197 333,453 9,860,924	3,048,696 1,569,038 4,462,028 400,023 273,590 343,550	3,086,843 1,682,670 3,507,402 450,340 148,397 399,660 <b>9,275,313</b>	2,607,511 1,464,212 2,474,142 221,705 29,210 100,707 <b>6,897,487</b>	3,256,407 2,029,407 3,951,660 286,650 0 330,000	3,323,918 2,118,521 3,951,660 286,650 0 330,000
Other Financing Sources/Uses Interfund Transfer In from Fund 01.0 Total Other Financing Sources/Uses Net Increase/Decrease in Fund Balance	52,419 52,419 (386,437)	72,660 72,660 (373,434)	0 77,831 77,831 (1,316,315)	0 0 0 (861,390)	006	0 0 0 55,000
Beginning Fund Balance Net Increase/Decrease in Fund Balance	4,350,555	3,964,118	3,590,684	(861,390)	1,412,979	1,413,879 55,000
Ending Fund Balance	3,964,118	3,590,684	2,2/4,369	1,412,373	310,014,1	

<sup>\*</sup> The lower amount of Direct Support/Indirect Support for 2020-21 is due to excluding the Food (4710) expenses from the Indirect Cost calculation.

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Deferred Maintenance - Fund #14.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Budget	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue Allowance from State Interest	0 55,786	0 80,313	0 109,108	0 90,575	0 29,560	40,000	000'06
Total Revenue	55,786	80,313	109,108	90,575	29,560	40,000	90,000
Expenditures		٠	,		(	C	
Classified Salaries	0	0	0	0	0 (	<b>o</b> (	<b>)</b>
Employee Benefits	0	0	0	0 (	<b>0</b> (	o (	)
Books & Supplies	0	0	0	0	O (	<b>)</b>	<b>&gt;</b> 0
Contracted Services	0	0	0	0 (	0 (	Ó, G	<b>&gt;</b> 0
Capital Outlay	0	0	0	0	0 (	0 0	<b>5</b> 6
Other Outgo	0	0	0				
Total Expenditures	0	0	0	0	<b>.</b>	<b>&gt;</b>	Þ
Other Einancing Sources/Uses							
Transfer Out To General Fund	0	0	0	0	0	0 (	0 (
Transfer In From General Fund	0	0	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0	0	<b>o</b>
Net Increase/Decrease in Fund Balance	55,786	80,313	109,108	90,575	29,560	40,000	90,000
							•
Beginning Fund Balance	5,070,979	5,126,765	5,207,078	5,316,186	5,406,761	5,436,321	5,476,321
Net Increase/Decrease in Fund Balance	55,786	80,313	109,108	90,575	29,560	40,000	000'06
	5.126.765	5.207.078	5,316,186	5,406,761	5,436,321	5,476,321	5,566,321
Ending rund balance							

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Measure S Projects Fund # 21.1

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audifed Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue Interest Other Local Revenue	881,661 39,525	1,305,551	1,107,334 542,728	447,943 64,126	550,000	550,000 0
Total Revenue	921,185	1,308,170	1,650,063	512,069	250,000	550,000
Expenditures	1 110 753	1 061 291	1.192.923	1.012.230	972,508	. 995,233
Certificated & Classified Sciences Francisco Reportite	488.979	526,360	593,194	518,763	541,365	574,352
Books & Supplies	454,591	192,226	79,699	25,169	0 (	6,093 9,093
Contracted Services	294,430	432,971	(201,039) 4 952 228	(625,772) 12 088 579	0 42.720.446	32,609,877
Capital Outlay	0,041,471	10,202,01	0.00	0	0	0
Other Outgo - COP Payment Total Expenditures	34,192,029	12,775,652	6,617,005	13,018,968	44,234,319	34,188,555
Other Financing Sources/Uses					-	
	C	0	0	(216,954)	0	0
Inter-Fund Transfer In From Fund 40.1, 25.0, 35.0, 21.2	1,700,740	0	2,375,000	3,735,000	3,807,411	00
Proceeds from Sale of Bonds Total Other Financing Sources/Uses	1,700,740	38,000,000	2,375,000	41,308,046	3,807,411	0
Net Increase/Decrease in Fund Balance	(31,570,104)	26,532,518	(2,591,942)	28,801,148	(39,876,908)	(33,638,555)
Beginning Fund Balance	70,636,709	39,066,606	65,599,124	63,007;181	91,808,331	51,931,423
Audit Adiustments	0	0	0	0	04 000 234	64 634 423
Adjusted Beginning Fund Balance	70,636,709	39,066,606	65,599,124	63,007,183	10000,18	04
Net Increase/Decrease in Fund Balance	(31,570,104)	26,532,518	(2,591,942)	28,801,148	(39,876,908)	(33,638,555)
Ending Fund Balance	39,066,606	65,599,124	63,007,181	91,808,331	51,931,423	18,292,868

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Clean Renewable Energy Bonds Fund # 21.2

	2017-18 Audited Actuals	201 Aud Act	2018-19 Audited Actuals	2019-20 Audifed Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue Interest Other Local Revenue	131,915	915 0	81,740 * 0	(292,421) 0	405	00	00
Total Revenue	131,915	915	81,740	(292,421)	405	0	0
Expenditures				, c	c	C	C
Certificated & Classified Salaries Employee Benefits	,	<b>-</b> 0	0	00	00	00	00
Books & Supplies	0 7 7 7 7		1,139	18 900	00	0 0	00
Contracted Services Capital Outlay	5,248,405		2,715,086	1,562,953		00	0
Other Outgo Total Expenditures	5,360,830		2,866,791	1,842,353	0	0	0
Other Financing Sources/Uses							
Inter-Fund Transfer Out to Fund 21.1	. •	0	00	0.0	00	00	O O
Inter-Fund Transfer In		<b>.</b> 0	00	0	0	0	0
Proceeds from Sale of Bolius  Total Other Financing Sources/Uses		0	0	0	0	0	0
Net Increase/Decrease in Fund Balance	(5,228,916)		(2,785,051)	(2,134,774)	405	0	0
Beginning Fund Balance	10,222,749		4,993,834	2,208,782	74,008	74,413	74,413
Audit Adjustments Adjusted Beginning Fund Balance	10,222,749		4,993,834	2,208,782	74,008	74,413	74,413
Net Increase/Decrease in Fund Balance	(5,228,916)		(2,785,051)	(2,134,774)	405	0	0
Ending Fund Balance	4,993,834		2,208,782	74,008	74,413	74,413	74,413

# GLENDALE UNIFIED SCHOOL DISTRICT Developer Fee - Fund #25.0 2021-22 Estimated Actuals

	2017-18 Audifed Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021–22 Estimated Actuals	2022-23 Proposed Budget
Grand				٠.		
Neverine Developer Fees	1,417,157	1,653,032	954,519	708,641	1,000,000	1,000,000
Redevelopment Agency Fees	. 0 153 506	0 . 210.468	0 175 888	0 56.326	30.000	130,000
Interest Total Revenue	1,570,663	1,863,500	1,130,408	764,968	1,030,000	1,130,000
Experimes Confiferated Salaries	0	0	0	0	0	0
Classified Salaries	30.784	32,216	34,669	35,743	36,888	36,888
Employee Renefits	20,878	19,210	20,522	. 21,736	22,942	30,206
Dooks & Supplies	0		0	0	200	200
Dooks & Supplies Contracted Services	24,028	6,474	49,308	18,391	163,000	363,000
	54.809	13,612	789,741	463,788	100,000	100,000
Other Outes	0	0.	0	0	0	0
Total Expenditures	130,500	71,512	894,240	539,659	323,330	530,594
Other Financing Sources/Uses		·	0	0	0	0
Intertund Transfer Ott - Untestricted General Fund 40 1	(1,700,000)	(850,000)	(200,000)	0	0	0
Total Other Financing Sources/Uses	(1,700,000)	(850,000)	(200,000)	0	0	
Net Increase/Decrease in Fund Balance	(259,837)	941,989	(263,832)	225,309	706,670	599,406
Beginning Fund Balance	10,185,256	9,925,419	10,867,408	10,603,576	10,828,884	11,535,554
Net Increase/Decrease in Fund Balance	(259,837)	941,989	(263,832)	225,309	706,670	599,406
Ending Fund Balance	9,925,419	10,867,408	10,603,576	10,828,884	11,535,554	12,134,960

Notes to Interfund Transfer Out 2016-17 - \$1.25M for R.D. White ORG Project, \$1.0M for GHS ORG Project & \$0.7M for Dunsmore Portable Project

2017-18 - \$1.7M for Dunsmore ORG Project 2018-19 - \$0.85M for Cloud Preschool Portables Project 2019-20 - \$0.5M for Cloud Preschool Portable Project

County School Facilities Fund - Fund #35.0 GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue School Facilities Apportionment Interest	0 4	2,468,165	0 87	3,000,000	100	0 0
Total Revenue	4	2,473,251	87	3,001,152	100	0
Expenditures Certificated Salaries	0	0	0	0	0	0
Classified Salaries	0	0 (		م ه	00	0 0
Employee Benefits		o c	0	0	00	o
Books & Supplies	0	0	0	0	0	0
Canital Outlay	0	0	0	0	0	0 (
Other Outgo	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	>
Other Fin. Sources/Uses (Transfers Out)	(740)	(2,468,165)	0	(3,000,000)		0
Total Other Financing Sources/Uses	(740)	(2,468,165)	0	(3,000,000)	0	0
Net Increase/Decrease in Fund Balance	(736)	5,086	87.	1,152	100	0
		• ·			£ 379	6.429
Beginning Fund Balance	740	4	080'6	i c	6,50	5
Net Increase/Decrease in Fund Balance	(736)	5,086	87	1,152	100	0
Ending Fund Balance	4	5,090	5,177	6,329	6,429	6,429

Notes to Other Fin. Sources/Uses (Transfers Out)

2016-17 - Interest of \$145,179 was transferred from Fund 35.0 to Fund 21.1 2018-19 - Transfer of \$2.5M to Fund 40.1 as a refund from State ORG for Roosevelt Middle School ORG Project 2020-21 - Transfer of \$3,000,000 to Fund 21.1 for State Career Technical Education Grant funding for Clark Magnet STEM building

# Capital Outlay - Special Reserve Fund #40.1 GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue State Revenue - (Prop 39)/Federal Revenue Local Revenue Interest and Other Total Revenue	1,419,541 893,896 525,814 2,839,251	388,065 601,554 724,857 1,714,476	367,224 35,369 630,985 1,033,578	345,422 92,049 244,989 682,460	152,487 115,000 250,000 517,487	0 115,000 550,000 <b>665,000</b>
Expenditures Certificated Salaries Classified Salaries Classified Salaries Employee Benefits Books & Supplies Contracted Services Capital Outlay Other Outgo (make COPS or CREBS Payment) Total Expenditures	89,466 38,876 6,828 206,389 1,693,737 1,209,874 3,245,169	0 91,933 42,358 1,229 231,325 1,571,137 1,330,198 3,268,180	100,556 45,793 7,255 388,955 10,060,135 3,438,063 14,050,757	0 0 0 111,015 838,018 2,052,114 3,001,147	19,500 379,481 3,213,153 1,309,821 4,921,955	0 0 0 719,500 429,481 4,494,000 1,301,685 6,944,666
Other Financing Sources/Uses Interfund Transfers In Property Swap Net Proceeds Interfund Transfers Out Total Other Financing Sources/Uses	3,005,071 0 0 3,005,071	6,004,107 0 0 6,004,107	3,412,848 0 0 3,412,848	3,988,292 0 0 3,988,292	2,984,000 0 (3,799,534) (815,534)	2,984,000 0 0 2,984,000
Net Increase/Decrease in Fund Balance Beginning Fund Balance Audit Adjustments Net Increase/Decrease in Fund Balance	2,599,152	4,450,403 24,088,144 4,450,403	(9,604,332) 28,538,546 (9,604,332)	1,669,605	(5,220,002) 20,603,819 (5,220,002)	(3,295,666) 15,383,817 (3,295,666)
Ending Fund Balance	24,088,144	28,538,546	18,934,215	20,603,819	15,383,817	12,088,151

# Notes to Interfund Transfers In

- 2016-17 Cash balance transfer of \$945,672 and \$1,433,070 from Fund 01.0 to Fund 40.1 tax increment funding for San Fernando Corridor and City of Glendale's Central Redevelopment project area respectively.
- 2017-18 Cash balance transfer of \$1,541,960 and \$1,463,111 from Fund 01.0 to Fund 40.1 tax increment funding for San Fernando Corridor and City of Glendale's
- Central Redevelopment project area respectively. 2018-19 Cash balance transfer of \$1,093,892 and \$1,592,050 from Fund 01.0 to Fund 40.1 tax increment funding for San Fernando Corridor and City of Glendale's Central Redevelopment project area respectively. Also a \$2,468,165 transfer from Fund 35.0 and \$850,000 transfer from Fund 25.0 for Cloud Preschool
  - 2019-20 Cash balance transfer of \$2,912,848 from Fund 01.0 to Fund 40.1 tax increment funding for San Fernando Cooridor and City of Glendale's Central Redevelopment porject areas. Also a \$500,000 transfer from Fund 25.0 for Cloud Preschool Portables.
- 2020-21- Cash balance transfer of \$3,625,966 from Fund 01.0 to Fund 40.1 tax increment funding for San Fernando Corridor and City of Glendale's Central Redevelopment project areas. Also a \$216,964 transfer from Fund 21.1 for final closing transactions with the Prop 39. As well as, a \$145,372 transfer from Fund 01.0 for Cloud Portables Project.
  - 2020-21 There were no salaries and benefits expenditures

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Food Services Capital Outlay - Special Reserve Fund #40.2

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue Interest	18,670	24,644	18,851	5,654	10,000	15,000
i otal Kevenue	0,70,01	††************************************	566	t S S		200
Expenditures Certificated Salaries		0		0		
Classified Salaries	0	0	0	0	0	0
Employee Benefits	00	0, 0	00	o c	0 0	0 0
Books & Supplies Contracted Septificate				0	0	
Copinacies Services Capital Outlay	41,992	44,547	096'26	105,214	300'000	203,950
Other Outgo	0	0	0	100	0	0 000
Total Expenditures	41,992	44,547	97,960	105,214	300,000	703,320
Other Financing Sources/Uses Interfund Transfers In (mostly Fund 13.0)	0	0		<b>0</b>	00	00
Interior ransles on (b) and 19.9)  Total Other Financing Sources/Uses	0	0	0	0	0	0
Net Increase/Decrease in Fund Balance	(23,322)	(19,903)	(79,109)	(99,561)	(290,000)	(188,950)
Beginning Fund Balance	1,222,571	1,199,249	1,179,346	1,100,236	1,000,676	710,676
Net Increase/Decrease in Fund Balance	(23,322)	(19,903)	(79,109)	(99,561)	(290,000)	(188,950)
Ending Fund Balance	1,199,249	1,179,346	1,100,236	1,000,676	710,676	521,726

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Bond Interest and Redemption - Fund #51.0 (County Administered)

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Unaudited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue Federal Revenue All Other Federal Revenue	133,044	133,543	134,042	135,112	0	0
State Revenue Voted Indebtedness Levies Homeowners Exemptions	88,224	82,760	77,884	68,429	0	0
Local Revenue County & District Taxes - Secured Roll	16,765,671 478.884	17,176,971 454,441	17,738,697 441,862	16,559,592 423,072	17,755,071 197,910	17,755,071 197,910
Onsecured Non Prior Year's Taxes Supplemental Taxes Penalties and Interest	634,755 439,053 53,785	620,224 437,666 43,671	416,353 514,317 44,381	460,984 357,276 56,280	230,492 178,638 0	230,492 178,638 0
Other Local Revenue Interest  Total Revenue	189,127 18,782,543	2,221,429 233,262 21,403,967	210,010 19,577,546	5,905,220 79,594 <b>24,045,559</b>	0 23,878 18,385,989	0 23,878 <b>18,385,989</b>
Expenditures Other Outgo Total Expenditures	21,163,557	21,512,342	20,228,250	21,445,010 <b>21,445,010</b>	20,789,698 <b>20,789,698</b>	20,789,698 <b>20,789,698</b>
Other Financing Sources/Uses Debt Service - Principal Payment Debt Service - Interest Payment Total Other Financing Sources/Uses	0	0 0	000	0 0	0 0 0	000
Net Increase/Decrease in Fund Balance	(2,381,014)	(108,375)	(650,704)	2,600,549	(2,403,709)	(2,403,709)
Beginning Fund Balance Net Increase/Decrease in Fund Balance	20,013,864 (2,381,014)	17,632,850 <i>(108,375)</i>	17,524,475 (650,704)	16,873,771 2,600,549	19,474,320 (2,403,709)	17,070,611 (2,403,709)
Ending Fund Balance	17,632,850	17,524,475	16,873,771	19,474,320	17,070,611	14,666,902

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals Debt Service Fund #56.0

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue Local Revenue Interest/Other Local Revenue Total Revenue	198,623 198,623	244,762 <b>244,762</b>	192,348 <b>192,348</b>	1,591,723	20,000	000'09
Expenditures Other Outgo Total Expenditures	0	0	0	1,554,600 1,554,600	0 0	0
Other Financing Sources/Uses Interfund Transfers In Interfund Transfers Out Total Other Financing Sources/Uses	0 1,197,596 <b>1,197,596</b>	000'009 0	0 4,578,000 <b>4,578,000</b>	0 4,525,152 <b>4,525,152</b>	0	0
Net Increase/Decrease in Fund Balance	(998,973)	(355,238)	(4,385,652)	(4,488,029)	20,000	60,000
Beginning Fund Balance	12,683,057	11,684,084	11,328,846	6,943,194	2,455,165	2,475,165
Net Increase/Decrease in Fund Balance	(998,973)	(355,238)	(4,385,652)	(4,488,029)	20,000	000'09
Ending Fund Balance *	11,684,084	11,328,846	6,943,194	2,455,165	2,475,165	2,535,165

<sup>\*</sup> Ending fund balance only reflects GUSD funds earmarked for textbooks, and does not reflect funds held by other fiscal agents relating to GO bond

Notes To Other Outgo 2020-21 - The \$1,554,600 is an adjustment to the value of 2021 cross over bonds in the investment account for 2020-21

2021-22 Estimated Actuals Self Insurance - Dental & Vision Insurance Fund # 67.0 GLENDALE UNIFIED SCHOOL DISTRICT

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue In-District Premiums/Contrib Interest All Other Local Revenue Total Revenue	8,832,610 63,814 559,801 9,456,225	10,001,495 92,952 870,529 10,964,977	10,562,202 94,375 1,720,523 12,377,100	10,819,736 38,108 1,506,850 12,364,694	8,917,000 43,000 1,000,000 9,960,000	8,917,000 53,000 0 8,970,000
Expenditures Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Contracted Services Other Outgo	0 0 0 967 9,062,237 0	0 0 0 980 10,057,741 0	0 0 0 1,064 10,336,147 0	1,089 11,339,381 11,340,470	9,917,000	8,917,000
Other Financing Sources/Uses Total Other Financing Sources/Uses	0	0	0 0	0 0	0	0
Net Increase/Decrease in Fund Balance Beginning Fund Balance	393,021	906,256	2,039,889	1,024,224	43,000	53,000
Audit Adjustment Adjusted Beginning Fund Balance Net Increase/Decrease in Fund Balance	4,428,386	4,821,408 906,256	5,727,663	7,767,552	8,791,776 43,000	8,834,776 53,000
Ending Fund Balance	4,821,408	5,727,663	7,767,552	8,791,776	8,834,776	8,887,776

GLENDALE UNIFIED SCHOOL DISTRICT

2021-22 Estimated Actuals

Self Insurance - Workers' Compensation Fund # 67.1

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue In-District Premiums/Contrib Local Revenue Interest Total Revenue	4,240,959 0 44,348 4,285,307	3,891,015 0 53,093 3,944,107	3,543,838 938,060 40,889 4,522,787	3,176,260 1,006,522 18,500 4,201,282	3,620,463 0 27,000 3,647,463	3,254,920 0 37,000 3,291,920
Expenditures Certificated Salaries Classified Salaries Employee Benefits	0.00	. 0000	0000	0 46,947 24,843	93,900 47,091	93,900 50,525 10,000
Books & Supplies Pre 2005-06 Claims Current Year Coverage Misc. Contract Services	0 (101,636) 4,277,392 141,779	0 (229,052) 3,945,099 141,779	(36,030) 3,446,312 142,004	(151,674) 3,190,773 70,890	3,219,472 300,000	3,169,472 300,000
Other Outgo  Total Expenditures  Other Financing Sources/Uses	4,317,535	3,857,826	3,552,286	3,181,778	3,670,463	3,623,897
Total Other Financing Sources/Uses	0 (32,228)	0 86,281	970,502	1,019,504	(23,000)	(331,977)
Beginning Fund Balance	1,857,481	1,825,253	1,911,535	2,882,036	3,901,541	3,878,541
Audit Adjustment Adjusted Beginning Fund Balance Net Increase/Decrease in Fund Balance	1,857,481 (32,228)	1,825,253	1,911,535	2,882,036	3,901,541	3,878,541
Ending Fund Balance	1,825,253	1,911,535	2,882,036	3,901,541	3,878,541	3,546,564

GLENDALE UNIFIED SCHOOL DISTRICT

2021-22 Estimated Actuals

Self Insurance - Early Retirement Benefits Fund # 67.2

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue In-District Premiums/Contrib Interest Other Local Revenue	2,292,836 5,027	2,263,285 6,203 244	2,477,012 3,879 0	2,554,563	2,587,462 5,000	2,637,420 5,000 0
Total Revenue	2,297,863	2,269,732	2,480,891	2,557,074	2,592,462	2,642,420
Expenditures Certificated Salaries	0 0	00	00	00	0 0	. 00
Classified Salaries Employee Benefits	000	00	. O C	0 0		00
Books & Supplies Contracted Services	2,312,380	2,350,650	2,283,182	2,329,106	2,587,462	2,637,420
Orner Outgo  Total Expenditures	2,312,380	2,350,650	2,283,182	2,329,106	2,587,462	2,637,420
Other Financing Sources/Uses	0	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0	0
Net Increase/Decrease in Fund Balance	(14,518)	(80,917)	197,709	227,968	5,000	5,000
Beginning Fund Balance	593,287	578,769	497,852	695,561	923,529	928,529
Andit Adinetment	0	0	0	0	0	0
Adjusted Beginning Fund Balance	593,287	578,769	497,852	695,561	923,529	946,329
Net Increase/Decrease in Fund Balance	(14,518)	(80,917)	197,709	227,968	5,000	5,000
Ending Fund Balance	578,769	497,852	695,561	923,529	928,529	933,529

GLENDALE UNIFIED SCHOOL DISTRICT 2021-22 Estimated Actuals McLennan & Other Scholarships Trust Fund #73.0

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Revenue	28.28 18.28	8.943	5,757	3,445	7,100	10,100
Local, interest, mansters in Total Revenue	5,284	8,943	5,757	3,445	7,100	10,100
Expenditures			٠			
Certificated Salaries	0	0	0	0	o	0
Classified Salaries		0	0	0	0	0 (
Employee Benefits	0	0	0 0	0	00	0 0
Books & Supplies		ာင	0	0	0 0	0
Contracted Services	0 0	0 0	0	0	0	0
Other Other	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses Other Uses	5,582	9,419	6,789	2,352	6,600	009'6
Total Other Financing Sources/Uses	5,582	9,419	6,789	2,352	009'6	9,600
Net Increase/Decrease in Fund Balance	(298)	(477)	(1,032)	1,092	(2,500)	500
Beginning Fund Balance	336,611	336,313	335,836	334,805	335,897	333,397
Net Increase/Decrease in Fund Balance	(298)	(477)	(1,032)	1,092	(2,500)	200
Ending Fund Balance	336,313	335,836	334,805	335,897	333,397	333,897

Budget, July 1 General Fund/County School Service Fund Unrestricted and Restricted Expenditures by Object

			corc	A Laboratory Co. Labo			2022-23 Budget		
			707	2021-22 Esumared Actuals			rozz-za parager		
Description .	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
A. REVENUES	- 1		-Minigra Hagini				• Processor of Pro	-	
1) LCFF Sources		8010-8099	248,756,672.00	0.00	248,756,672.00	265,493,424.00	00'0	265,493,424.00	6.7%
2) Federal Revenue		8100-8299	200,000.00	67,139,307.00	67,339,307.00	200,000.00	23,347,511.00	23,547,511.00	-65.0%
3) Other State Revenue	. •	8300-8599	5,152,431_00.	51,392,229.00	56,544,660.00	5,251,298.00	31,676,588.00	36,927,886.00	-34.7%
4) Other Local Revenue		8600-8799	4,130,655.00	13,165,416.00.	17,296,071.00	4,745,703.00	13,575,821.00	18,321,524.00	5.9%
5) TOTAL, REVENUES		3	258,239,758.00	131,696,952.00	389,936,710.00	275,690,425.00	68,599,920.00	344,290,345.00	-11.7%
B. EXPENDITURES							s man paggione		
1) Certificated Salaries	-	1000-1999	102,509,449.00	47,733,714.00	150,243,163.00	103,682,083.00	33,612,403.00	137,294,486.00	~8.6%
2) Classified Salaries		2000-2999	27,377,945.00	20,830,876.00	48,208,821.00	29,554,196.00	19,238,355.00	48,792,461.00	1.2%
3) Employee Benefits		3000-3999	62,656,297.00	24,502,605.00	87,158,902.00	68,413,786.00	28,825,856.00	97,239,642.00	11.6%
4) Books and Supplies		4000-4999	10,962,910.00	22,404,055.00	33,366,965.00	4,229,691.00	5,919,697.00	10,149,388.00	-69.6%
5) Services and Other Operating Expenditures		5000-5999	22,688,793.00	28,053,624.00	50,742,417.00	22,505,826.00	14,598,776.00	37,104,602.00	-26.9%
6) Capital Outlay		6669-0009	541,411.00	306,508.00	847,919.00	197,395.00	54,102.00	251,497.00	70.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	220,000.00	809,000.00	1,029,000.00	220,000.00	809,000.00	1,029,000.00	0:0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,328,549.00)	887,549.00	(441,000.00)	(1,421,597.00)	980,597.00	(441,000.00)	0.0%
9) TOTAL, EXPENDITURES		i	225,628,256,00	145,527,931.00	371,156,187.00	227,381,290.00	104,038,786.00	331,420,076.00	-10.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,611,502.00	(13,830,979.00)	18,780,523.00	48,309,135.00	(35,438,866.00)	12,870,269.00	-31.5%
D. OTHER FINANCING SOURCES/USES						element beleeve	vergitious fution	•	•
1) Interfund Transfers			. ,	,			no de esta per	•	
a) Transfers In		8900-8929	0.00	0.00	0.00	00.00	00.00	0.00	%0.0
b) Transfers Out		7600-7629	7,877.00	3,842,773.00	3,850,650.00	00.0	3,842,773.00	3,842,773.00	-0.2%
2) Other Sources/Uses	•				,	er et description de la constitución de la constitu	1		ò
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	20.0
b) Uses		7630-7699	00.0	00.00	0.00	00:00	00.00	0.00	80.0
3) Contributions		8980-8899	(39,790,199.00)	39,790,199.00	00.00	(39,356,898.00)	39,356,898.00	0.00	%0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		anti d reg (Men. Ind a A.	(39,798,076.00)	35,947,426.00	(3,850,650.00)	(39,356,898.00)	35,514,125.00	(3,842,773.00)	-0.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		via emiliopedi.	(7,186,574.00)	22,116,447.00	14,929,873.00	8,952,237.00	75,259.00	9,027,496.00	-39.5%
F. FUND BALANCE, RESERVES			94-17-18-15 t			engo aming a s.s.	ner commune sec		
1) Beginning Fund Balance	٠	<del></del>	eribida har unb			emostro.	oranero.	<del></del>	

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General Fun Unr

Bunget, July 1 Fund/County School Service Fund Jnrestricted and Restricted Evnanditures by Object
outy 1 ichool Service Fund d Restricted hy Ohiect

			2021	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
a) As of July 1 - Unaudited	į	1676	47,338,050.86	15,264,482.53	62,602,533.39	40,151,476.86	37,380,929.53	77,532,406.39	23.8%
b) Audit Adjustments		8793	00.0	00.0	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		<del></del>	47,338,050.86	15,264,482.53	62,602,533.39	40,151,476.86	37,380,929.53	77,532,406.39	23.8%
d) Other Restatements	•	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	47,338,050.86	15,264,482.53	62,602,533.39	40,151,476.86	37,380,929.53	77,532,406.39	23.8%
2) Ending Balance, June 30 (E + F1e)			40,151,476.86	37,380,929.53	77,532,406.39	49,103,713.86	37,456,188.53	86,559,902.39	11.6%
Components of Ending Fund Balance		•				error de la constante de la co	er kultisteren un		
a) Nonspendable				- menutenense		agger do Ama	Travet et min		
Revolving Cash		9711	70,000.00	00.0	70,000.00	70,000,00	0.00	70,000.00	%0°0
Stores		9712	183,810.00	00.00	183,810.00	183,810.00	0.00	183,810.00	0.0%
Prepaid Items		9713	00.0	00.00	0.00	00.0	00.00	0.00	0.0%
All Others		9719	00.00	00.00	0.00	00.0 .	0.00	00.00	%0"0
b) Restricted		9740	00.00	37,380,929.53	37,380,929.53	00:00	37,456,188.53	37,456,188.53	0.2%
c) Committed			et a estimator e transfer	,			C		80.00
Stabilization Arrangements		9750	00.0	0.00	0.00	nn'n	00.0	0000	10.0
Other Commitments		9260	00:0	0.00	0.00	25,214,210.00	0.00	25,214,210.00	Mew
Projected Commitments	0000	9760		·	0.00	25,214,210.00	L	25,214,210.00	
d) Assigned				egand eyt disseque		Province Annual Control of Contro	ndy of paying gr		
Other Assignments		9780	13,577,808.86	00.00	13,577,808.86	13,577,807.00	0.00	13,577,807.00	0.0%
Assigned 2020-21 Carry-Overs & MAA Reserve	0000	9780	6,724,527.00		6,724,527.00			0.00	
Assigned 2021-22 Projected Carry-Overs	0000	9780	6,592,178.33		6,592,178.33			0.00	
Assigned 2021-22 Projected Carry-Overs	1100	9780	261,034.69		261,034.69			0.00	
Assigned 2021-22 Projected Carry-Overs	1400	9780	68.84		68.84			0.00	
Assigned 2020-21 Carry-Overs & MAA	0000	9780			0.00	6,724,527.00		6,724,527.00	
Assigned Projected 2021-22 Carry-Overs	0000	9780			0.00	6, 592, 178.00		6, 592, 178.00	
Assigned Projected 2021-22 Carry-Overs	1100	9780	•		0.00	261,034.00		261,034.00	
Assigned	1400	9780	**************************************		0.00	08:00		00 89	
e) Unassigned/Unappropriated				nharaumen (val	,		(erreille stran		. 27
Reserve for Economic Uncertainties		9789	11,265,375.00	0.00	11,265,375.00	10,057,886.86	00.0	10,057,886.86	%J.DI-
Trace: one (1000000000000000000000000000000000000		9790	15,054,483.00	0.00	15,054,483.00	0.00	0.00	0.00	%0.00r-

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Control   Cont				202	2021-22 Estimated Actuals			2022-23 Budget		
Treasury  Treasu	Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
Treserry Tre	1) Cash				PATE ASSESSMENT AND	,	,			_
Package   Pack	a) in County Treasury		9110	0.00	0.00	0.00	ì			
Ing Cash Account         9120         0.00         0.00           Ing Cash Account         9130         0.00         0.00         0.00           Ing Cash Account         9130         0.00         0.00         0.00           Is Awailing Deposit         9140         0.00         0.00         0.00           Is a Awailing Deposit         9150         0.00         0.00         0.00         0.00           Is a Awailing Deposit         9200         0.00         0.00         0.00         0.00         0.00           Is a Awailing Deposit         9200         0.0	1) Fair Value Adjustment to Cash in County Treasury		9111	00.00	0.00	0.00				
Ing Casth Account         9130         0,00         0,00           at Agent/Trustee         9135         0,00         0,00           seelvable         9150         0,00         0,00           seelvable         9200         0,00         0,00           secelvable         9200         0,00         0,00           secelvable         9220         0,00         0,00           startor Covernment         9320         0,00         0,00           startor Covernment         9320         0,00         0,00           sector Funds         9320         0,00         0,00           sector Funds         9450         0,00         0,00           out FERRED CUTFLOWS         0,00         0,00         0,00           system         9600         0,00         0,00         0,00           ser Funds         9600         0,00         0,	b) in Banks		9120	0.00	0.00	00.0				
s Awaiting Deposit         9135         0.00         0.00           s evailing Deposit         9140         0.00         0.00           scelevable         9200         0.00         0.00           scelevable         9220         0.00         0.00           strator Covernment         9320         0.00         0.00           shardstrands         9320         0.00         0.00           shardstrass         9450         0.00         0.00           shardstrass         9450         0.00         0.00           strator Covernments         9550         0.00         0.00           shardstrass         9450         0.00         0.00           strator Sources         9550         0.00         0.00           strator Sources         9550         0.00         0.00           strators         9550         0.00         0.00           strators         9550         0.00         0.00           strators         9560         0.00         0.00           strators         9560         0.00         0.00           strators         9560         0.00         0.00           strators         0.00         0.00	c) in Revolving Cash Account		9130	00.00	0.00	0.00			÷	
s devailing Deposit s Availing Deposit s saying Deposit s	d) with Fiscal Agent/Trustee		9135	00.0	00.00	0.00		·		
secent able	e) Collections Awaiting Deposit		9140	0.00	00:00	00.0				
sector value         9200         0.00         0.00           Stantor Government         9290         0.00         0.00           Wher Funds         9310         0.00         0.00           Wher Funds         9320         0.00         0.00           SETS         0.00         0.00         0.00           Will Assets         9490         0.00         0.00           SETS         0.00         0.00         0.00           OUTFLOWS OF RESOURCES         9490         0.00         0.00           Wy able         0.00         0.00         0.00         0.00           REPRED OUTFLOWS         9600         0.00         0.00         0.00           Revenue         9600         0.00         0.00         0.00           Revenue         9600         0.00         0.00         0.00           RelLITIES         0.00         0.00         0.00         0.00           Miller, Owy SP RESOURCES         9690         0.00         0.00         0.00           RERRED INFLOWS         0.00         0.00         0.00         0.00         0.00           RERRED INFLOWS         0.00         0.00         0.00         0.00         0.00	2) Investments		. 9150	. 0.00	00.00	0.00				
Other Funds         9290         0.00         0.00           Other Funds         9310         0.00         0.00           Share Funds         9320         0.00         0.00           senditures         9320         0.00         0.00           senditures         9340         0.00         0.00           not Assets         9490         0.00         0.00           out FLOWS OF RESOURCES         0.00         0.00         0.00           eyable         0.00         0.00         0.00         0.00           er Funds         9500         0.00         0.00         0.00           ser Funds         9640         0.00         0.00         0.00           ser Funds         9640         0.00         0.00         0.00           set rinds         9640         0.00         0.00         0.00           set RFRED INFLO	3) Accounts Receivable		9200	0.00	0.00	00.0				
STORET Funds         9310         0.00         0.00           SHIPS         9320         0.00         0.00           SETS         0.00         0.00         0.00           SETS         0.00         0.00         0.00           OUT FLOWS OF RESOURCES         9490         0.00         0.00           OUT FLOWS OF RESOURCES         9490         0.00         0.00           EFRRED OUT FLOWS         9500         0.00         0.00           eryable rich Green minerals         9500         0.00         0.00           eryable rich Green minerals         9500         0.00         0.00           eryable rich Green minerals         9500         0.00         0.00           BILITIES         0.00         0.00         0.00           BILITIES         0.00         0.00         0.00           FERRED INFLOWS         0.00         0.00         0.00           FERRED INFLOWS         0.00         0.00         0.00           All June 30         0.00         0.00         0.00	4) Due from Grantor Gov ernment		9290	00.00	00.0	00:00				
9320         0.00         0.00           SETS         0.00         0.00           NIT Assets         9340         0.00         0.00           OUT FLOWS OF RESOURCES         9490         0.00         0.00           COUT FLOWS OF RESOURCES         9490         0.00         0.00           EFRRED OUTFLOWS         9560         0.00         0.00           EFRRED OUTFLOWS         9650         0.00         0.00           EFRRED NAME         9650         0.00         0.00           EFRRED NAME         0.00         0.00         0.00           EFRRED NAME         0.00         0.00         0.00           EFRRED NAME         0.00         0.00         0.00	5) Due from Other Funds		9310	0.00	0.00	00:00				
nrt Assetts         5930         0.00         0.00         0.00           SETS         1         0.00         0.00         0.00           OUTFLOWS OF RESOURCES         9490         0.00         0.00         0.00           PERRED OUTFLOWS         5500         0.00         0.00         0.00           right         9550         0.00         0.00         0.00           right         9540         0.00         0.00         0.00           retrinds         9640         0.00         0.00         0.00           retrinds         9640         0.00         0.00         0.00           retrinds         9650         0.00         0.00         0.00           retrinds	6) Stores		9320	00.00	0.00	0.00		·		
SETIS         0.00 <t< td=""><td>7) Prepaid Expenditures</td><td></td><td>9330</td><td>00.0</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td></t<>	7) Prepaid Expenditures		9330	00.0	0.00	0.00				
SETIS         COLOR         0.00         0.00           COLTFLOWS OF RESOURCES         9490         0.00         0.00         0.00           Inflows of Resources         9500         0.00         0.00         0.00         0.00           EFRRED OUTFLOWS         9500         0.00         0.00         0.00         0.00           are Funds         9640         0.00         0.00         0.00         0.00           But The Salary         9680         0.00         0.00         0.00         0.00           Allows of Resources         9680         0.00         0.00         0.00         0.00           TT         TT         TT         TT         TT         TT           12)         0.00         0.00         0.00         0.00         0.00	8) Other Current Assets		9340	00.00	0.00	0.00				
outFetDows OF RESOURCES         9490         0.00         0.00           utflows of Resources         9490         0.00         0.00         0.00           FERRED OUTFLOWS         9500         0.00         0.00         0.00           eyable         9500         0.00         0.00         0.00           er Funds         9610         0.00         0.00         0.00           ans         9640         0.00         0.00         0.00           Ret Funds         9640         0.00         0.00         0.00           Aswenue         9650         0.00         0.00         0.00           Bill LTIES         0.00         0.00         0.00         0.00           Inflews of Resources         9690         0.00         0.00         0.00         0.00           TY         200         0.00         0.00         0.00         0.00         0.00           Bill LTIES         0.00         0.00         0.00         0.00         0.00         0.00           TY         200         0.00         0.00         0.00         0.00         0.00	9) TOTAL, ASSETS		-	0.00	0.00	0.00				
EFRRED OUTFLOWS         9490         0.00         0.00         0.00           FERRED OUTFLOWS         9500         0.00         0.00         0.00           syable         9500         0.00         0.00         0.00           ntor Governments         9500         0.00         0.00         0.00           er Funds         9670         0.00         0.00         0.00           she Funds         9650         0.00         0.00         0.00           RBILITIES         0.00         0.00         0.00         0.00           Inflows of Resources         9690         0.00         0.00         0.00           Iflows of Resources         9690         0.00         0.00         0.00           TY         Ty         0.00         0.00         0.00           Balance, June 30         0.00         0.00         0.00         0.00           6 + JZ)         0.00         0.00         0.00         0.00         0.00	H. DEFERRED OUTFLOWS OF RESOURCES									
FERRED OUTFLOWS         0.00         0.00         0.00           eyable         9500         0.00         0.00           ntor Governments         9530         0.00         0.00           ntor Governments         9640         0.00         0.00           ans         9640         0.00         0.00           Revenue         9650         0.00         0.00           RILTIES         0.00         0.00         0.00           INPLOWS OF RESOURCES         9690         0.00         0.00           TY         3alance, June 30         0.00         0.00           6 + 12)         0.00         0.00         0.00	1) Deferred Outflows of Resources		9490	0.00	. 0.00	0.00				
ey able         9500         0.00         0.00           ntor Gov ernments         9500         0.00         0.00           er Funds         9640         0.00         0.00           sevenue         9650         0.00         0.00           RelLTIES         0.00         0.00         0.00           INFLOWS OF RESOURCES         9690         0.00         0.00           TY         TY         1         0.00           Balance, June 30         0.00         0.00         0.00           6 + J2)         0.00         0.00         0.00	2) TOTAL, DEFERRED OUTFLOWS			00.00	0.00	0.00		•		
9590 0.00 0.00 9590 0.00 9610 0.00 9640 0.00 9650 0.00 9650 0.00 9650 0.00	1. LIABILITIES			endereliste i l	u.u.u.u.u					
9590 0.00 0.00 9610 0.00 9640 0.00 9650 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00	1) Accounts Payable	٠	9500	0.00	00.0	0.00				
9640 0.00 0.00 9640 0.00 0.00 9650 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00	2) Due to Grantor Governments		9590	0.00	0.00	00.0				
9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3) Due to Other Funds		9610	0.00	0.00	0.00				
00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4) Current Loans		9640	00.0	0.00	0.00				
00.00 00.00	5) Unearned Revenue	٠	9650	0.00	0.00	0.00				
00.00 0.00 0.00	6) TOTAL, LIABILITIES			0.00	00:00	0.00				
Ms of Resources         9690         0.00         0.00           RRED INFLOWS         0.00         0.00           ance, June 30         0.00         0.00           12)         0.00         0.00	J. DEFERRED INFLOWS OF RESOURCES									
RRED INFLOWS 0.00 0.00 0.00 0.00 1.2)	1) Deferred inflows of Resources		0696	0.00	00.0	00:0				
ance, June 30 0.00 0.00	2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
00.0	K. FUND EQUITY									
0.00	Ending Fund Balance, June 30				A PROPERTY AND THE PROP					
	(G9 + H2) - (16 + J2)			0.00	0.00	00.0				

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California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-A, Version 2

Budget, July 1 General Fund/County School Service Fund Unrestricted and Restricted Expenditures by Object

Glendale Unified Los Angeles County

			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Principal Apportionment							The state of the s		
State Aid - Current Year		8011	124,553,971.00	0.00	124,553,971.00	137,865,462.00	0.00	137,865,462.00	10.7%
Education Protection Account State Aid - Current Year		8012	35,279,360.00	00:0	35,279,360.00	35,714,737.00	0.00	35,714,737.00	1.2%
State Aid - Prior Y ears		8019	0.00	00.00	0.00	00.00	00.0	0.00	0.0%
Tax Relief Subventions	•					eranikur sen			
Homeowners' Exemptions	٠	8021	318,465.00	0.00	318,465.00	318,465.00	0.00	318,465.00	%0.0
Timber Yield Tax		8022	0.00	00.00	00:00	00:0	0.00	0.00	0.0%
Other Subventions/In-Lleu Taxes		8028	5,455.00	00:0	5,455.00	5,455.00	0.00	5,455.00	%0.0
County & District Taxes			and the films	-		engles tegens	- estica		
Secured Roll Taxes		8041	58,666,606.00	0.00	58,666,606.00	60,541,778.00	0.00	60,541,778.00	3.2%
Unsecured Roll Taxes		8042	1,658,373.00	00:0	1,658,373.00	1,658,373.00	0.00	1,658,373.00	0.0%
Prior Years' Taxes.		8043	1,393,446.00	0.00	1,393,446.00	1,393,446.00	00.00	1,393,446.00	0.0%
Supplemental Taxes		8044	1,346,416.00	00.0	1,346,416.00	1,346,416.00	00.00	1,346,416.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,841,358.00	0.00	18,841,358.00	18,841,358.00	00.00	18,841,358.00	%0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	6,693,222.00	0.0	6,693,222.00	7,807,934.00	0.00	7,807,934.00	16.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	00.0	0.00	00.00	0.00	0.0%
Miscellaneous Funds (EC 41604)			The state of the s			andronya ya Makan	u nagan sahaunan		
Royalties and Bonuses	٠	8081	0.00	0.00	0.00	00:0	00.0	0.00	%0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	00.0	00'0	0.00	%0.0
Less: Non-LCFF (50%) Adjustment		8089	00.00	0.00	0.00	0.00	00.0	00.0 .	0.0%
Subtotal, LCFF Sources			248,756,672.00	0.00	248,756,672.00	265,493,424.00	0.00	265,493,424.00	6.7%
LCFF Transfers	anna anna stàis daidheachadh an tagairteachtachtachtachtachtachtachtachtachtacht			ang gang da kilomen (ha		and	eta de Camatan en		i
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	e de la composition della comp	0.00	0.00		00.0	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	00.00	0.00	0.00	0.00	%0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	00:00	0.00	0.00	00.0	0.00	0.00	0.0%
Property Taxes Transfers		2608	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8033	00:00	0.00	0.00	0.00	00:0	0.00	0.0%
TOTAL, LCFF SOURCES			248,756,672.00	0.00	248,756,672.00	265,493,424.00	00.00	265,493,424.00	6.7%
FEDERAL REVENUE	A PARTICULAR STATE OF THE STATE			c c			90	0.00	0.0%
Maintenance and Operations		8110	00.0	non	20.0		00 990 900 8	A one see on	16.9%
Special Education Entitlement		8181	0:00	4,197,222.00	4,197,222.00	0.00	4,905,505.0U		

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California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-A, Version 2

Budget, July 1 General Fund/County School Service Fund Unrestricted and Restricted Expenditures by Object

Glendale Unified . Los Angeles County

,									
			2021	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund 'col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund cot. D + E (F)	% Diff Column C&F
Special Education Discretionary Grants		8182	0.00	718,004.00	718,004.00	0.00	594,239.00	594,239.00	-17.2%
Child Nutrition Programs		8220	00.0	0.00	0.00	0.00	00:00	0.00	0.0%
Donated Food Commodities		8221	00'0	0.00	00.0	00.0	00.00	0.00	%0.0
Forest Reserve Funds	•	8260	0.00	0.00	00:00	00:00	00:00	0.00	0.0%
Flood Control Funds		8270	00.0	0.00	0.00	00.0	00:00	0.00	%0.0
Wildiffe Reserve Funds	٠	8280	0.00	00-0	00.00	00:00	00:00	00.00	%0.0
FEMA		8281	0.00	0.00	00-0	0.00	00:00	0.00	0.0%
Interagency Contracts Between LEAs		8285	00.0	00.0	0.00	00.0	00.0	0.00	%0.0
Pass-Through Revenues from Federal Sources		8287	00.0	0.00	00.00	0.00	00.0	0.00	%0.0
Title I, Part A, Basic	3010	8290		8,920,985,00	8,920,985.00	er commented	6,066,586.00	6,066,586.00	-32.0%
Title 1, Part D, Local Delinquent Programs	3025	8290	The second secon	0.00	00.0		00:00	00.0	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,659,673.00	1,659,673.00		1,396,226.00	1,396,226.00	-15.9%
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		1,336,822.00	1,336,822.00		647,127.00	647,127.00	-51.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		00.0	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,	8290		na n	00 000	energian esta esta esta esta esta esta esta esta	ing A way man and a shall a shall and a shall a sh	671 757 00	29.5
	5630	000		949,087.00	949,007.00	e .		00.0	-100.0%
Career and Technical Education	3500-3539	0228	00 000 000	00 210 'GI	49 540 702 00	200,000,00	9,064,610.00	9,264,610.00	-81.3%
All Other redelar Key stilde	ā	}	200,000.00	67,139,307.00	67,339,307.00	200,000.00	23,347,511.00	23,547,511.00	-65.0%
OTHER STATE REVENUE						e de la companio de l	Marca, v ar		
Other State Apportionments							our constraint	•	
ROC/P Entitlement			وراهي المراه	Anna Anna Anna Anna Anna Anna Anna Anna			y i ngingay ny i mi	1	
Prior Years	6360	8319		0.00	0.00		00.00	0.00	0.0%
Special Education Master Plan				anadilar makenik		Averatie (reference		0000	76
Current Year	0059	8311		17,974,188.00	17,974,188.00		19,128,103.00	19, 120, 105.00	8/1-5
Prior Years	6500	8319		0.00	0.00		00.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	00.00	0.00	0.00	0.00	00:0	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	00:00	0.00	0.00	00.0	0.00	0.00	0.0%
Child Nutrition Programs		8520	00:00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,160,000.00	0.00	1,160,000.00	1,236,096.00	0.00	1,236,096.00	6.6%

California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-A, Version 2

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Glendale Unified Los Angeles County			General Func	Budget, July 1 General Fund/County School Service Fund Unrestricted and Restricted	ce Fund			19 18 18	19 64568 0000000 Form 01 DREKSA IG7M/2022-23
			EX	Expenditures by Object				Day of	(57.77.04) III (50.77.75.75)
			202	2021-22 Estimated Actuals		,	2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
Lottery - Unrestricted and Instructional Materials		8560	3,942,431.00	1,568,775.00	5,511,206.00	3,965,202.00	1,474,850.00	5,440,052.00	-1.3%
Tax Relief Subventions			[Page and A Color	X WASHINGTON		ny kamanan	fars bulbasade m		
Restricted Levies - Other				NUTTICES		ag ar West days			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from						-	enter de la militar de		
State Sources		8587	0.00	0.00	0.00	0.00	00:00	0.00	%0.0
After School Education and Safety (ASES)	6010	8590		2,051,494.00	2,051,494.00	·	1,963,137.00	1,963,137.00	4.3%
Charter School Facility Grant	0809	. 8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		225,152.00	225,152.00		65,325.00	65,325.00	-71.0%
California Clean Energy Jobs Act	6230	8590		00.00	00.0	an-1179-1190	00:00	00.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	00.00		00.00	0.00	%0.0
American Indian Early Childhood Education	7210	8590		0.00	00.0	Aberra	00.00	0.00	%0.0
Specialized Secondary	7370	8590		00.D	00:00		00.00	0.00	0.0%
All Other State Revenue	All Other	8590	50,000.00	29,572,620.00	29,622,620.00	50,000.00	9,045,173.00	9,095,173.00	-69.3%
TOTAL, OTHER STATE REVENUE			5,152,431.00	51,392,229.00	56,544,660.00	5,251,298.00	31,676,588.00	36,927,886.00	-34.7%
OTHER LOCAL REVENUE	om en manum et elektrikkiskiskiskiskiskiskiskismustaranismustaranismustaranismustaranismustaranismustaranismus					an a land and a land	nova y saangeeska ji		
Other Local Revenue				december of the second	•	angenigere s free			
County and District Taxes						angle Agricultural e	er verseer		-
Other Restricted Levies				-		1	1		7200 0
Secured Roll		8615	0.00	0.00	0.00	0.00	00.00	0,00	200
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	80.0
Supplemental Taxes		8618	00.0	00.0	0.00	0.00	00.00	0.00	%0.0
Non-Ad Valorem Taxes			- iji-ngi (sangu			8	. 6	000	%0 0
Parcel Taxes		8621	0.00	0.00	0.00	00.0	00:0	00.0	3000
Other		8622	00:00	0.00	0.00	00:00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	ti.	8625	0.00	3,263,000.00	3,263,000.00	00.00	3,263,000.00	3,263,000.00	%0.0
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	00,00	0.00	00.0	00.0	0.00	0.00	0.0%
Sales				-		6		00.0	%00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	00.0			

California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-A, Version 2

Gene

Budget, July 1	neral Fund/County School Service Fund	Unrestricted and Restricted	Expenditures by Object
Budget	neral Fund/County	Unrestricted as	Expenditure

Participation   Participatio								:		
Total State of Teach State o				202	1-22 Estimated Actual	TÅ.	-	2022-23 Budget		
Open Spicering         Sease         2.00         0.00	Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Control States         Costs	Safe of Publications		8632	0.00	0.00	00.0	0.00	00.0	00:00	%0.0
Other Solition         Color S	Food Service Sales		8634	0.00	0.00	00.0	00.00	00:00	0.00	%0.0
ten professional prof	All Other Sales		8639	0.00	0.00	00.0	00.00	00.0	00.00	%0.0
1,100,000.00   1,10	Leases and Rentals		8650	2,378,667.00	0.00	2,378,667.00	2,517,703.00	00.00	2,517,703.00	5.8%
and Contracts an	Interest		8660	569,300.00	00.0	569,300.00	1,100,000.00	00.0	1,100,000.00	93.2%
Figure 19 Figure	Net increase (Decrease) in the Fair Value of Investments		8662	00:00	0.00	0.00	0.00	0.00	0.00	%0:0
December   Feet   December   Dece	Fees and Contracts							мын рампорующ		
Probation Plantaging Stations of the state of t	Adult Education Fees		8671	00-0	0.00	00.0	0.00	00.0	0.00	%0.0
region Services	Non-Resident Students		8672	00.00	0.00	00.00	0.00	0.00	00.00	0.0%
Class Services         6871         0.00	Transportation Fees From Individuals		8675	00.0	00.00	00.00	0.00	00:00	0.00	0.0%
Close Fees and Contractis         E881         0.00	Interagency Services		8677	0.00	0.00	00.00	0.00	00.00	0.00	0.0%
Chilar Fees and Contracts         Cess (2014)         Cess (2014)         T.281 Fees (2014)         T.281 Fees (2014)         T.281 Fees (2014)         T.285 Fees (2014)         <	Mitigation/Developer Fees		8681	00.00	00.0	0.00	0.00	00:0	0.00	0.0%
Local Revenue Finds Nort-CFF (5)   E657   Co.00   Co	All Other Fees and Contracts		8689	595,701.00	6,685,997.00	7.281,698.00	568,000.00	7,268,452.00	7,836,452.00	7.6%
Puls. Miscellaneous Fundes Non-LCFF (50)         E891         0.00 <td>Other Local Rev enue</td> <th></th> <td></td> <td>IN —aFe-t</td> <td></td> <td></td> <td></td> <td>a de la marcina de la composición del composición de la composició</td> <td></td> <td>•</td>	Other Local Rev enue			IN —aFe-t				a de la marcina de la composición del composición de la composició		•
Other Local Revenue from Local Sources         6659         586,987.0         0.00	Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	%0:0
Other Local Revenue         6659         586 987.70         1,073 970.00         1,073 970.00         6600 000 00         6338,592.00         1,338,30           F Tansfers In Tansfer	Pass-Through Revenue from Local Sources		8697	0.00	00.00	00.00	0.00	00:0	0.00	0.0%
r Transfers In Transf	All Other Local Revenue		6698	586,987.00	1,079,970.00	1,666,957.00	560,000.00	838,592.00	1,398,592.00	-16.1%
Transfers         (F7) Transfers         F7 Transfers         (F7) Transfers	Tuition		8710	0.00	550,000.00	550,000.00	0.00	550,000.00	550,000.00	0.0%
Transfers         6600         8791         370,000,00         370,000,00         370,000,00         370,000,00         370,000	All Other Transfers in		8781-8783	00.00	00.00	00.0	0.00	00.0	00.00	0.0%
6500         8791         370,000,00         370,00	Transfers of Apportionments						ure co-maritimete de	्रहेश क्यांच्याच्या हुने		
6500         8791         370,000.00         370,000	Special Education SELPA Transfers						ameni arte	g\$marros.cgm		
6500         8792         1,216,449.00         1,216,449.00         1,216,449.00         1,226,777.00         1,2265,777.00 <th< td=""><td>From Districts or Charter Schools</td><th>0099</th><td>8791</td><td></td><td>370,000.00</td><td>370,000.00</td><td></td><td>370,000.00</td><td>370,000.00</td><td>0.0%</td></th<>	From Districts or Charter Schools	0099	8791		370,000.00	370,000.00		370,000.00	370,000.00	0.0%
6560         8793         0.00         0.00         0.00         0.00           6360         8791         0.00         0.00         0.00         0.00           6360         8792         0.00         0.00         0.00         0.00           All Other         8791         0.00         0.00         0.00         0.00           All Other         8792         0.00         0.00         0.00         0.00	From County Offices	6500	8792		1,216,449.00	1,216,449.00		1,285,777.00	1,285,777,00	5.7%
6360         8791         0.00         0.00         0.00         0.00           6360         8792         0.00         0.00         0.00         0.00           All Other         8793         0.00         0.00         0.00         0.00	From JPAs	6500	8793		0.00	00-0	ordina A	0.00	0.00	%0.0
6380         8791         0.00         0.00         0.00         0.00           6380         8792         0.00         0.00         0.00         0.00           All Other         8791         0.00         0.00         0.00         0.00	ROC/P Transfers						of gramme love h	m de en de en de en de en		,,,,
6360         8792         0.00         0.00         0.00           6360         8793         0.00         0.00         0.00           All Other         8791         0.00         0.00         0.00         0.00           All Other         8792         0.00         0.00         0.00         0.00	From Districts or Charter Schools	6360	8791		0.00	00.00		00.0	0.00	0.0%
6360         8793         0.00         0.00         0.00           All Other         8792         0.00         0.00         0.00         0.00	From County Offices	9360	8792		0.00	00.0		0.00	0.00	%0.0
All Other 8791 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	From JPAs	6360	8793		0.00	0.00		00.00	00:0	%0.0
All Other 8792 0.00 0.00 0.00 0.00 0.00	Other Transfers of Apportionments						(	8	9	%0.0
All Other 8792 0.00 0.00 0.00 0.00	From Districts or Charter Schools	All Other	8791	0.00	0.00	00.00	0.00	90.0	000	70.0
	From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	00:0	8/000

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Glendale Unified Los Angeles County

Budget, July 1 General Fund/County School Service Fund Unrestricted and Restricted Expenditures by Object

			202	2021-22 Estimated Actuals		-	2022-23 Budget		•••
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
From JPAs	All Other	8793	0.00	0.00	00:00	0.00	00.0	0.00	%0'0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	00:00	0.00	%0.0
TOTAL, OTHER LOCAL REVENUE			4,130,655.00	13,165,416.00	17,296,071.00	4,745,703.00	13,575,821.00	18,321,524.00	5.9%
TOTAL, REVENUES	Andrews and the state of the st		258,239,758.00	131,696,952.00	389,936,710.00	275,690,425.00	68,599,920.00	344,290,345.00	-11.7%
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	90,048,226.00	41,154.756.00	131,202,982.00	90,738,854.00	26,565,136.00	117,303,990.00	-10.6%
Certificated Pupil Support Salaries		1200	3,320,560.00	4,870,076.00	8,190,636.00	3,455,508.00	5,276,761.00	8,732,269.00	6.6%
Certificated Supervisors' and Administrators' Salaries		1300	9,124,320.00	1,708,882.00	. 10,833,202.00	9,461,078.00	1,770,506.00	11,231,584.00	3.7%
Other Certificated Salaries	,	1900	16,343.00	00,00	16,343.00	26,643.00	0.00	26,643.00	63.0%
TOTAL, CERTIFICATED SALARIES	•		102,509,449.00	47,733,714.00	150,243,163.00	103,682,083.00	33,612,403.00	137,294,486.00	-8.6%
CLASSIFIED SALARIES			00,000	200	00 000 000	70 888 070 5	8 982 651 00	14 932 519.00	%D 9
Classified Support Salaries		2200	8,099,127.00	4,688,980.00	12,788,107.00	8,467,731.00	3,463,251.00	11,930,982.00	-6.7%
Classified Supervisors' and Administrators' Salaries	či.	2300	2,192,832.00	786,579.00	2,979,411.00	2,228,832.00	937,350.00	3,166,182.00	6.3%
Clerical, Technical and Office Salaries		2400	8,596,466.00	1,507,240.00	10,103,706.00	9,256,712.00	1,557,151.00	10,813,863.00	7.0%
Other Classified Salaries		2900	3,611,039.00	4,633,576.00	8,244,615.00	3,650,963.00	4,297,952,00	7,948,915.00	-3.6%
TOTAL, CLASSIFIED SALARIES			27,377,945.00	20,830,876.00	48,208,821.00	29,554,106.00	19,238,355.00	48,792,461.00	1.2%
EMPLOYEE BENEFITS			)		10 CZ 18 20 CC	00 607 877 01	6 221 163 00	25 664 655 00	13.5%
STRS		3201-3202	18,016,497.00 6.196.648.00	3.651,258.00	9,847,906.00	7,110,513.00	4,472,609.00	11,583,122.00	17.6%
r ENS OASD//Medicare/Alternative		3301-3302	3,835,037.00	1,728,864.00	5,563,901.00	3,818,779.00	2,014,449.00	5,833,228.00	4.8%
Health and Welfare Benefits		3401-3402	30,362,353.00	11,143,623.00	41,505,976.00	33,947,095.00	12,497,604.00	46,444,699.00	11.9%
Unemployment Insurance		3501-3502	68,442.00	2,025,467.00	2,093,909.00	66,235.00	2,026,427.00	2,092,662.00	-0.1%
Workers' Compensation		3601-3602	2,293,385.00	748,888.00	3,042,273.00	2,219,914.00	885,259.00	3,105,173.00	2.1%
OPEB, Allocated		3701-3702	1,883,935.00	606,430.00	2,490,365.00	1,807,758.00	708,345.00	2,516,103.00	1.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	00.00	0.0%
Other Employee Benefits		3901-3902	00.00	0.00	00.0	0.00	0.00	0.00	%0.0
TOTAL, EMPLOYEE BENEFITS			62,656,297.00	24,502,605.00	87,158,902.00	68,413,786.00	28,825,856.00	97,239,642.00	11.5%
BOOKS AND SUPPLIES	A Milder of Management of Mana		00000	00 870	2 981 452 DD	318.290.00	44.503.00	362,793.00	-87.8%
Approved Textbooks and Core Curricula Materials		4200	76.492.00	94.004.00	170,496.00	44,156.00	33,470.00	77,626.00	-54.5%
Books and Other Referce Materials  Metarials and Sumilies		4300	5,550,946.00	5,860,999.00	11,411,945.00	3,233,261.00	3,967,785.00	7,201,046.00	-36.9%
Waterials and Supplies					11	,			

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Budget, July 1  General Fund/County School Service Fund Unrestricted and Restricted Expenditures by Object
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			606	2024 22 Estimated Activals			2022-23 Budget		
		]	707	וייבל באוווופובח ארוומוצ					
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
Noncapitalized Equipment		4400	2,400,378.00	16,402,694.00	18,803,072.00	633,984.00	1,873,939.00	2,507,923.00	-86.7%
·		4700	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1	10,962,910.00	22,404,055.00	33,366,965.00	4,229,691.00	5,919,697.00	10,149,388.00	-69.6%
SERVICES AND OTHER OPERATING EXPENDITURES							gd, genera e dre e fuglisel		
Subagreements for Services		5100	5,926,865.00	4,365,000.00	10,291,865.00	7,799,290.00	4,365,000.00	12,164,290.00	18.2%
Travel and Conferences		5200	254,863.00	298,035.00	552,898.00	201,344.00	207,534.00	408,878.00	-26.0%
Dues and Memberships		9300	65,134,00	7,459.00	72,593.00	61,743.00	7,734.00	69,477.00	4.3%
Insurance		5400 - 5450	2,988,300.00	0.00	2,968,300.00	2,988,300.00	0.00	2,988,300.00	0.0%
Operations and Housekeeping Services		9200	5,293,121.00	00:00	5,293,121.00	5,930,668.00	0.00	5,930,668.00	12.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,371,210.00	644,859.00	2,016,069.00	774,373.00	634,837.00	1,409,210.00	-30.1%
Transfers of Direct Costs		5710	(1,673,165.00)	1,673,165.00	00.0	(1,440,877.00)	1,440,877.00	0.00	%0.0
Transfers of Direct Costs - Interfund		5750	(121,174.00)	0.00	(121,174.00)	(121,174.00)	0.00	(121,174.00)	0.0%
Professional/Consulting Services and Operating Expenditures		2800	7,503,212.00	21,034,613.00	28,537,825.00	5,206,476.00	7,897,567.00	13,104,043.00	-54.1%
Communications		2900	1,080,427.00	30,493.00	1,110,920.00	1,105,683.00	45,227.00	1,150,910.00	3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,688,793.00	28,053,624.00	50,742,417.00	22,505,826.00	14,598,776.00	37,104,602.00	-26.9%
CAPITAL OUTLAY		3		C	000	. 0		00,0	0.0%
Land		9 6	00.0	25.00	113 00	0.00	0.00	0.00	-100.0%
Land improvements		0 0	0000	70 030 00	43 344 00	2.514.00	27.947.00	30,461.00	-29.7%
Buildings and Improvements of Buildings  Books and Media for New School Libraries or		9200	7.514.00	00.00		000	00.0	0.00	0.0%
Major Expansion of School Libraries		000	0.00	2000	804 462 00	194.881.00	26,155.00	221,036.00	-72.5%
Equipment		n 6	00.780,050	00.000	000	00.00	0.00	0.00	%0.0
Equipment Replacement		0000	90.0	0.00	00.00	0.00	0.00	00.00	0.0%
Lease Assets TOTAL, CAPITAL OUTLAY			541,411.00	306,508.00	847,919.00	197,395.00	54,102.00	251,497.00	-70.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)	ect .			- Company			ng pagamban Maran		
Tuition			ng rawanakan ra	MACAGEMENT PORT			eti eranen eren		•
Tuition for Instruction Under Interdistrict		7440	8	8	00.0	00.0	0.00	0.00	0.0%
Attendance Agreements		3 2	00.0	000	000	00.0	00.0	00.0	0.0%
State Special Schools		7130	0.00	00.0	00:0				
Tuition, Excess Costs, and/or Deficit Payments			etta i tika:	erevora	-	-	en en		
California Dept of Education SACS Financial Reporting Software - SACS V1	Ę			0 0000				Printed: 6/16/2022 8:54 PM	022 8:54 PM
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Budget, July 1 General Fund/County School Service Fund Unrestricted and Restricted Expenditures by Object

Description Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools									
Pay ments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools	Resource Cades	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools	-	7141	0.00	530,000.00	530,000.00	00'0	530,000.00	530,000.00	0.0%
Pay ments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools		7142	220,000.00	00'0	220,000.00	220,000.00	00:00	220,000.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7143	0.00	00'0	0.00	00:00	0.00	0.00	0.0%
To Districts or Charter Schools		anua.				metrodol-188.			
		7211	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	00.00	00.0	0.00	0.00	00.00	0.00	%0:0
. To JPAs		7213	00.00	0.00	00.0	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments						Settlike gebruiken Serveb	e europe europe europe		
To Districts or Charter Schools	. 0099	7221	Short man-	00.00	0.00	***************************************	0.00	0.00	0.0%
To County Offices	6500	7227		00.00	00:00		00.00	0.00	0.0%
To JPAs	6500	7223		0.00	00:0	<i></i>	00.00	0.00	%0'0
ROC/P Transfers of Apportionments		<u>}                                    </u>		-		and the second			
To Districts or Charter Schools	6360	7227		0.00	0.00		0.00	0.00	%0.0
To County Offices	9360	7222		0.00	0.00	war A wire	0.00	0.00	%0.0
To JPAs	6360	7223		0.00	0.00		00.00	0.00	%0.0
Other Transfers of Apportionments	All Other	7221-7223	00.0	00.00	0.00	0.00	00.00	0.00	%0.0
All Other Transfers		7281-7283	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	-	7299	00.00	0.00	00:00	0.00	00:0	0.00	0.0%
Debt Service		2438	Q	22 585 00	22 585.00	00.00	22,585.00	22,585.00	0.0%
Debt Service - Interest		7439	0.00	256,415.00	256,415.00	0.00	256,415.00	256,415.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			220,000.00	809.000.00	1,029,000.00	220,000.00	809,000.00	1,029,000.00	%0:0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			anniliterant) he fide (4-1)	no an estate contrata contra			,	. 6	% C
Transfers of Indirect Costs		7310	(887,549.00)	887,549.00	0.00	(980,587,00)	on. rec'ues	(00 000 777)	790
Transfers of Indirect Costs - Interfund		7350	(441,000.00)	0.00	(441,000.00)	(441,000.00)	0.00	(441,000.00)	800
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		dia destinate esta	(1,328,549.00)	887,549.00	(441,000.00)	(1,421,597.00)	980,597.00	(441,000.00)	0.0%
TOTAL, EXPENDITURES		****	225,628,256.00	145,527,931.00	371,156,187.00	227,381,290.00	104,038,786.00	331,420,076.00	-10.7%
INTERFUND TRANSFERS				·			e desire e e e e e e e e e e e e e e e e e e		
In Err Day Transcriptor		8912	00.00	0.00	0.00	0.00	0.00	00.00	0.0%

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Budget, July 1 General Fund/County School Service Fund Unrestricted and Restricted Expenditures by Object

Glendale Unified Los Angeles County

19 64568-0000000 Form 01 D8BKSAJ67M(2022-23)

			202	2021-22 Estimated Actuals		,	2022-23 Budget		
Description	Resource Codes	Object	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total.Fund col. D + E (F)	% Diff Column C&F
From: Bond Interest and Redemption Fund		8914	0.00	0.00	00.0	0.00-	00:00	0.00	0.0%
Other Authorized Interfund Transfers In	-	8919	0.00	0.00	0.00	0.00	00:00	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	A CANADA MANAGA					***************************************		(	à
To: Child Dev elopment Fund		7611	00.00	00.0	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	2,984,000.00	2,984,000.00	0.00	2,984,000.00	2,984,000.00	%0.0
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Caf eteria Fund		7615	00.0	0.00	0.00	0.00	00:00	0.00	%0.0
Other Authorized Interfund Transfers Out		7619	7,877.00-	858,773.00	866,650.00	0.00	858,773.00	858,773.00	%6.0-
(b) TOTAL, INTERFUND TRANSFERS OUT			7,877.00	3,842,773.00	3,850,650.00	0000	3,842,773.00	3,842,773.00	-0.2%
OTHER SOURCES/USES		-		wayda ndd Alvertigen			i diversità d'estrata de la companya		
SOURCES			-				nga rap, galama A		
State Apportionments			- Briggs of Egypt To	Tan A Comm		(A a mang Aga mang	ere majore of disconti	1	
Emergency Apportionments		8931	0.00	00:0	0.00	0.00	0.00	0.00	0.0%
Proceeds			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. I	WELL AND TO SEE		
Proceeds from Disposal of Capital Assets		8953	0.00	00.0	0.00	0.00	0.00	00.00	%0.0
Other Sources						OLAS COMPANIA	verenaenen.		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	00:00	0.00	00.00	%0.0
Long-Term Debt Proceeds			Standing Andrew			edenisade consider		c	, ,
Proceeds from Certificates of Participation		8971	00:00	0.00	0.00	0.00	000	00.0	0.0%
Proceeds from Leases		8972	0.00	0.00	00-0	00.0	000	0 00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	OO'O	00.0		000	00 0	%0.0
All Other Financing Sources	-	8979	0.00	0.00	00'0	20.0	00.0	000	760 0
(c) TOTAL, SOURCES			0.00	00.00	00.00	00.0	0.00	00.0	9/2-2
USES			nvanedorba				na di mana di		
Transfers of Funds from Lapsed/Reorganized		7651	0.00	00.0	0.00	0.00	0.00	0.00	%0.0
All Other Financing Uses		7699	00.00	00:00	0.00	0.00	00.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	00:0	00-0	0.00	00.00	%0.0
CONTRIBUTIONS		0000	100 GEO FOIL GO	00 704 B23 D0		(39.356.898.00)	39,356,898.00	0.00	%0.0
Contributions from Unrestricted Revenues		9990	(30,620,000)	23,731,67,62	00.0	0.00	0.00	0.00	%0.0
Contributions from Restricted Revenues	-	0568	1,624.UU	1,00.720,1			3		

California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-A, Version 2

Budget, July 1 General Fund/County School Service Fund Unrestricted and Restricted Expenditures by Object

			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(e) TOTAL, CONTRIBUTIONS			(39,790,199.00)	39,790,199.00	00'0	(39,356,898.00)	39,356,898.00	00.0	%0.0
TOTAL, OTHER FINANCING SOURCES/USES	SES		(39,798,076.00)	35,947,426.00	(3,850,650.00)	(39,356,898.00)	35,514,125.00	(3,842,773.00)	-0.2%

19 64568 0000000 Form 08 D8BKSAJ67M(2022-23)

Description		esource odes	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	v		8300- 8599	0.00	0.00	0,0%
4) Other Local Revienue			8600- 8799	0.00	Ö.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-			
of Editions and Child Operating Experimental			5999 6000-	0.00	0,00	0.0%
6) Capital Outlay			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	0.09
9) TOTAL, EXPENDITURES				0,00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES AND USES (A5 - B9)	FINANCING			0.00	0.00	0,0
D. OTHER FINANCING SOURCES/USES					1	
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				1		
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	2,090,645.78	2,090,645.7	3 0.0
b) Audit Adjustments			9793	0.00	0.00	0,0

California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-F, Version 2

19 64568 0000000 Form 08 D8BKSAJ67M(2022-23)

	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) As of July 1 - Audited (F1a + F1b)			2,090,645.78	2,090,645.78	0.0%
d) Other Restatements		9795	0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		٠	2,090,645.78	2,090,645.78	0.0%
2) Ending Balance, June 30 (E + F1e)			2;090;645.78	2,090,645.78	0.09
Components of Ending Fund Balance			-p-parameter de militario de mandra en della MIMENTA (C		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a) Nonspendable					
Revolving Cash		97 <b>1</b> 1	0.00	0.00	0.09
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	2,090,645.78	2,090,645.78	0.0
c) Committed			-		
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) In County Treasury		. 9110	0.00	_	•
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account	-	9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government .		9290	0.00		
5) Due from Other Funds		9310	0,00	went to	
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	0.0	0	
3) Due to Other Funds		9610	0.00		

California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-F, Version 2

19 64568 0000000 Form 08 D8BKSAJ67M(2022-23)

Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
4) Current Loans	9640	0,00		
5) Unearned Revenues	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30				
(G9 + H2) - (I6 + J2)		0.00		
REVENUES	,			
Sale of Equipment and Supplies	8631	0.00	0.00	0.0%
All Other Sales	8639	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
All Other Fees and Contracts	8689	0,00	0.00	0.0%
All Other Local Revenue	8699	0.00	0,00	0.0%
TOTAL, REVENUES		0.00	0.00	0.0%
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIÈS		0.00	0.00	0.0%
CLASSIFIED SALARIES		1		
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	0.09
Other Classified Salaries .	2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	·	0.00	0.00	0.09
EMPLOYEE BENEFITS		1	,	
STRS	3101- 3102	0.00	0,00	0.0
PERS	3201- 3202	0,00	0.00	0.0
OASDI/Medicare/Alternative	3301- 3302	0.00	0.00	0.0
Health and Welfare Benefits	, 3401- 3402	0.00	0.00	0.0
Unemployment Insurance	3501- 3502	0,00	0.00	0.0
Workers' Compensation	3601- 3602	0.00	0.00	0,0
	3701-	- Constitution and the second section of the section o	aggraph (Agraph and procedure or committee committee	and housed Alaba. I dolor A difficility and district

19 64568 0000000 Form 08 D8BKSAJ67M(2022-23)

Description	Resource Codes	Object Codes	2021-22 · Estimated Actuals	2022-23 Budget	Percent Difference
OPEB, Active Employees		3751- 3752	0.00	0.00	0.0%
Other Employee Banefits		3901- 3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES	anner andre exemple) (men he bein heb	and the second second	оом поставления ставет в морет		
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	erika ila diraka erika da indirak da ila dipengan yang gang an	remitted constitutes entituted		1	
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		6300	0.00	0.00	0.0%
Insurance		5400- 5450	0.00	0.00	0.0%
Destale Leaves Dessite and Newcontrollered Improvements		5600	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5750	MANAGER AWARESPECTATION OF THE PARTY OF THE	0.00	0.0%
Transfers of Direct Costs - Interfund		3700	0.00	U.VU	0.076
Professional/Consulting Services and		5800	0.00	0.00	0.00
Operating Expenditures		6900	0.00	0.00	0.0%
Communications	-	ວອບປ	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY		0400		0.00	1
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500 6600	0.00	0.00	0.0%
Lease Assets		0000	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		zmanaca e novavita e danoi selte	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7350	1		
Transfers of Indirect Costs - Interfund	•	1300	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		*****************	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0,070
INTERFUND TRANSFERS		\$	1		
INTERFUND TRANSFERS IN					0.000
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		and the Anna transfer and transfe	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		7040	1	0.00	
Other Authorized Interfund Transfers Cut		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	mente continent estas menos è os hitoriò le Gross e de	pong-poppinany	0.00	0.00	0.0%
OTHER SOURCES/USES		•	1.		
SOURCES		0050		0.00	
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0.0%
Transfers from Funds of		,			
Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES	gaga ya a ngala a na wa dalanda Albala da kalanda Albala da kalanda da kalanda da kalanda da kalanda da kalanda		0.00	0.00	0.09

## Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

19 64568 0000000 Form 08-D8BKSAJ67M(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
USES					
Transfers of Funds from		-			
Lapsed/Reorganized LEAs	•	7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS	ik i dalam Marik Maria in Malamer Malada di Propinsi pengerepengan pagan pinggan pengan inanan				
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	erapionistam makamanistek tunistak halikkeit siini kiristiitiik kannistiiti taivistiitiitiinii tiirittiinii ti	egenerative et legament en len lige beg			nie vol die versche 2004 fan de state de de
(a-b+c-d+e)			0.00	0.00	0.0%

19 84568 0000000 Form 10 D8BKSAJ67M(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
. REVENUES					
1) LCFF Sources		8010-8099	0.00	. 0,00	0.09
2) Federal Revenue		8100-8299	4,899,882.00	4,899,882,00	0.09
3) Other State Revenue		8300-8599	2,440,085.00	2,440,085.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	. 0.0
5) TOTAL, REVENUES			7,339,967.00	7,339,967.00	0.0
. 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		5000-6999	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	7,339,967,00	7,339,967.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			7,339,967.00	7,339,967.00	0.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.1
INANCING SOURCES AND USES (A5 - B9)  OTHER FINANCING SOURCES/USES	•				
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
		8930-8979	. 0,00	0,00	0.
a) Sources .	-	7630-7699	0.00	0.00	0.
b) Uses		8980-8999	0.00	0.00	0.
3) Contributions			0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	0.00	0.00	0.
a) As of July 1 - Unaudited		9793	0,00	Į į	0
b) Audit Adjustments		9793			0
c) As of July 1 - Audited (F1a + F1b)		2705	0.00	]	
d) Other Restatements		9795	0.00		0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	]	
2) Ending Balance, June 30 (E + F1e)			. 0.00	- 0.00	. 0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	1	C
Stores		9712	0.00	0.00	C
Propald Items		9713	0.00	0.00	C
All Others		9719	0.00	0.00	C
b) Restricted		9740	. 0,00	0.00	(
c) Committed	*		,		
Stabilization Arrangements		9750	0,00	0.00	(
Other Commitments		9760	0.00	0.00	(
d) Assigned			1		4
Other Assignments		9780	0.00	0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	1	
Unassigned/Unappropriated Amount		9790	0.00	-	
G. ASSETS			+		
1) Cash					
		9110	0.00	)	
a) in County Treasury				1	
Fair Value Adjustment to Cash in County Treasury		9111	0.0		

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California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-B, Version 2

Pescription	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	47	
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	1	
5) Due from Other Funds		9310	0.00		•
		9320	0.00		
6) Stores	•	9330	0.00		
7) Prepald Expenditures		9340	0.00		
8) Other Current Assets		3040	0.00	ļ	-
9) TOTAL, ASSETS			0.00	<del></del>	
DEFERRED OUTFLOWS OF RESOURCES	•				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00	·	
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	1	
6) TOTAL LIABILITIES			0,00		***
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		•
FUND EQUITY	<del></del>	<del></del>			
(G9 + H2) - (I6 + J2)			0.00	1	
CFF SOURCES	·				
LCFF Transfers			·		
Property Taxes Transfers	•	8097	0.00	0.00	c
TOTAL, LOFF SOURCES			0.00	0.00	c
EDERAL REVENUE					
Pass-Through Rev enues from		8287	4,899,882.00	4,899,882.00	C
Federal Sources		5207	4,899,882.00	4,899,882.00	
TOTAL, FEDERAL REVENUS			4,039,002,00	4,688,662.00	
THER STATE REVENUE					
Other State Apportionments					•
Special Education Master Plan					
Current Year	6500	8311	0.00	0,00	
Prior Years	6500	8319	0.00	0.00	Į
All Other State Apportionments - Current Year	Alf Other	8311	0,00	0.00	_
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	·
Pass-Through Revenues from State Sources		8587	2,440,085.00	2,440,085.00	
TOTAL, OTHER STATE REVENUE			2,440,085.00	2,440,085.00	
THER LOCAL REVENUE			•		
Interest		. 8660	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	
Other Local Révenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	
From County Offices		6792	0.00	1	
		8793	0.00	1 .	
From JPAs	•	5.00	0.00		
TOTAL, OTHER LOCAL REVENUE				<del></del>	
TOTAL, REVENUES			7,339,967.00	7,339,967,00	

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

19 64568 0000000 Form 10 D8BKSAJ67M(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Transfers Oyt					
Transfers of Pass-Through Revenues				•	
To Districts or Charter Schools		7211	7,339,967.00	7,339,967.00	0.0%
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	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0,09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	. 0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	•		7,339,967,00	7,339,967.00	0.09
TOTAL, EXPENDITURES			7,339,967.00	7,339,967.00	0,09

·				· · · · · · · · · · · · · · · · · · ·	08BKSAJ67M(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
. REVENUES		<del>-</del>			
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue	•	8100-8299	704,236.00	636,093.00	-9.79
3) Other State Revenue		8300-8599	2,235,984.00	2,576,408,00	15.29
4) Other Local Revenue	•	8600-8799	340,045.00	350,045,00	2.99
5) TOTAL, REVENUES			3,280,265.00	3,582,546.00	8.69
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,817,117.00	1,773,654.00	-2.4
2) Classified Salaries		2000-2999	682,411.00	801,523.00	37.6
3) Employee Benefits		3000-3999	1,333,722,00	1,430,364.00	7,2
4) Books and Supplies		4000-4999	153,305,00	153,305.00	0.0
5) Services and Other Operating Expenditures		5000-5999	131,483,00	131,483.00	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	111,000.00	111,000,00	0.0
9) TOTAL, EXPENDITURES			4,129,038.00	4,401,319,00	6.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHE	ER		(949.772.00)	(939 773 00)	-1
NANCING SOURCES AND USES (AS - B9)			(848,773.00)	(838,773.00)	
OTHER FINANCING SOURCES/USES  1) Interfund Transfers					
		8900-8929	858,773.00	858,773,00	O,
a) Transfers In		7600-7629	0,00	0.00	0.
b) Transfers Out		1000-1025	0,00	0.00	
) Other Sources/Uses				9.70	
a) Sources		8930-8979	0,00	0.00	0
b) Uses		7630-7699	0,00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
A) TOTAL, OTHER FINANCING SOURCES/USES			B58,773.00	858,773,00	0
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	20,000,00	100
FUND BALANCE, RESERVES	•				
I) Beginning Fund Balance					
a) As of July 1 - Unaudilled		9791	614,611,43	624,611.43	1
b) Audit Adjustments		9793	0.00	0,00	• 0
c) As of July 1 - Audited (F1a + F1b)			614,611.43	824,611.43	. 1
d) Other Restatements		9795	0.00	0.00	(
e) Adjusted Beginning Balance (F1c + F1d)			614,611.43	624,611,43	1
2) Ending Balance, June 30 (E + F1e)			624,611.43	644,611,43	- ;
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	•
Stores		9712	0.00	.0.00	i
Prepaid Items		9713	0.00	0,00	
All Others		9719	0.00	0.00	
b) Restricted	4	9740	577,388.53	577,388,53	
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	,
Other Commitments		9760	0.00		. (
d) Assigned		•			
		9780	47,222.90	67,222.90	4
Other Assignments	0000	9780	47,222,90	1 .	,
Assigned		9780 9780	47,222,90	67,222,90	
Assigned	. 0000				
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	1 .	
Unassigned/Unappropriated Amount		9790	0.00	0,00	
ASSETS				,	
1) Cash		8475			İ
a) in County Treasury		9110	0.00	?[	

Description .	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) in Revolving Cash Account	•	9130	0.00	-	
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Granter Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00	1	
8) Other Current Assets		9340	0.00		
			0,00		
9) TOTAL, ASSETS	<del></del>	<del></del>	0,00		<u></u>
H. DEFERRED OUTFLOWS OF RESOURCES	•	9490	0.00		
1) Deferred Outflows of Resources		3430			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES		pean			
1) Accounts Pay able		9500	- 0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds -	•	9610	0.00		•
4) Current Loans		9640			
5) Uneamed Revienue	•	9650	0.00	,	
6) TOTAL, LIABILITIES			0,00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			,		
(G9 + H2) - (I6 + J2)	· .		0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0,00	0.00	0.
Interagency Contracts Between LEAs		8285	0.00	0.00	. 0.
Title I, Part A, Basic	3010	8290	0.00	0.00	o.
All Other Federal Revenue	All Other	8290	704,236.00	636,093.00	-9.
TOTAL, FEDERAL REVENUE			704,236,00	636,093.00	-9
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0
Child Development Apportionments		8530	0.00		0
Pass-Through Revenues from State Sources		8587	0.00		0
	6105	8590	2,235,984.00		15
State Preschool	, All Other	8590	2,230,364.00		0
All Other State Revenue	All Ottlet	039,0		- A	15
TOTAL, OTHER STATE REVENUE			2,235,984.00	2,576,408.00	10
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		, 8631	0,00	ļ	.
Food Service Sales		8634	0.00		
Interest		8660	10,000.00	20,000,00	Į.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	C
Fees and Contracts	•		•		İ
Child Development Parent Fees		8673	330,045.00	330,045.00	
Interagency Services		8677	0.00	0.00	
All Other Fees and Contracts		8689	0.00	•	1
Other Local Revenue					
		8699	. 0.00	0,00	,
All Other Local Revenue			i i	1	1
All Other Transfers In from All Others		8799	0.00	0,00	) [

escription Resource Co	odes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER LOCAL REVENUE		340,045.00	350,045.00	2.99
DTAL, REVENUES		3,280,265.00	3,562,546.00	8.69
ERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	1,574,700.00	1,534,195,00	-2,69
Certificated Pupil Support Salaries	1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	. 1300	242,417.00	239,459.00	-1.2
Other Certificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	•	1,817,117.00	1,773,654.00	-2.4
LASSIFIED SALARIES				
Classified Instructional Salaries	2100	420,615,00	695,138.00	65,3
Classified Support Salaries	2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	-55,107.00	0.00	-100.0
Clerical, Technical and Office Salaries	2400	106,689,00	106,385.00	-0.3
Other Classified Salaries	2900	0.00	0.00	0.0
	2000	582,411.00	801,523.00	37.1
TOTAL, CLASSIFIED SALARIES		302,411,00	501,323.00	0,
MPLOYEE BENEFITS	3101-3102	000 405 00	300 045 00	46.
STRS		290,105.00	328,815.00	13.
PERS	3201-3202	121,390.00	. 169,615.00	39.
OASDI/Medicare/Alternative	3301-3302	77,261,00	90,266.00	16.
Health and Welfere Benefits	3401-3402	771,011,00	762,288.00	-1.
Unemployment Insurance	3501-3502	1,200.00	1,291.00	7.
Workers' Compensation	3601-3602	40,193.00	43,135,00	7.
OPEB, Allocated	3701-3702	, 32,562.00	34,944,00	7.
OPEB, Active Employees	3751-3752	0.00	0,00	0,
Other Employee Benefits	3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		1,333,722.00	1,430,354.00	7.
DOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0,00	0
Books and Other Reference Materials	4200	0.00	0.00	0
Materials and Supplies	4300	137,306.00	137,305.00	0
Noncapitalized Equipment	4400	16,000.00	16,000,00	0
Food	4700	0.00	0,00	. 0
TOTAL, BOOKS AND SUPPLIES		153,305.00	153,305.00	0
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	
Tray of and Conferences	<b>520</b> 0	15,200.00	15,200,00	C
Duos and Memberships	<sup>2</sup> 6300	2,000.00	2,000.00	
Insurance	6400-5450	0.00	0.00	
Operations and Housekeeping Services	5500	0.00	1	(
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,000.00	•	
Transfers of Direct Costs	5710	0.00	1	
•	5750	58,083.00		
Transfers of Direct Costs - Interfund	5800	61,800.00		
Professional/Consulting Services and Operating Expenditures	5900		i	
Communications	9900	2,400.00	ļ	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		131,483,00	131,483,00	
CAPITAL OUTLAY				
Land	6100	0.00	1	
Land Improvements	6170	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	
Equipment	6400	0.00	0.00	
Equipment Replacement	8500	0.00	0,00	
Lease Assets	6600	0.00	0.00	,
TOTAL, CAPITAL OUTLAY		. 0.00	0.00	

Description Resource Codes	Object Codes	. 2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service		,		
Debt Service - Interesi	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.03
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	. 0.09
OTHER CUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	111,000.00	111,000.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		111,000.00	111,000.00	0.0
TOTAL, EXPENDITURES		4,129,038.00	4,401,319.00	6.6
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN		1		
From: General Fund	8911	0.00	0,00	0.0
Other Authorized Interfund Transfers In	8919	858,773.00	858,773.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN		858,773.00	858,773.00	0.0
INTERFUND TRANSFERS OUT			N. WHITLES	•
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.
Long-Term Debt Proceeds				
Proceeds from Certificates of Participation	8971	0,00	6,00	0.
Proceeds from Leases	8972	0,00	0.00	O.
All Other Financing Sources	8979	0.00	0,00	0.
(c) TOTAL, SOURCES		0.00	0.00	, , o.
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	O.
All Other Financing Uses	7699	0.00	0.00	. 0.
(d) TOTAL, USES		0,00	0,00	0.
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	o.
Contributions from Restricted Revenues	8980	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS	•	0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c - d + e)		858,773.00	858,773.00	. 0

Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
L REVENUES				· ·
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	7,950,000.00	6,990,000.00	-12.1%
3) Other State Revenue	8300-8699	684,224.00	754,949.00	10.3%
4) Other Local Revenue	B600-8799	1,220,800.00	2,320,800.00	90,1%
5) TOTAL, REVENUES		9,855,024,00	10,065,749.00	2.1%
I. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	3,256,407.00	3,323,918.00	2.15
3) Employee Benefits	3000-3999	2,029,407.00	2,118,521.00	. 4.4
4) Books and Supplies	4000-4999	3,951,660.00	3,961,660,00	. 0.0
5) Services and Other Operaling Expenditures	5000-5999	286,650.00	286,650.00	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	330,000.00	330,000.00	0.0
9) TOYAL, EXPENDITURES	1000 1000	9,854,124.00	10,010,749.00	1.6
9) IOSAL, EXPENDITORES  2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		3,004,124,00	10,010,140,00	1.0
THANCING SOURCES AND USES (A5 - B9)	<b></b>	900.00	55,000.00	6,011.1
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)		900.00	55,000.00	6,011.1
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	1,412,980.07	1,413,880.07	0.
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		1,412,980.07	1,413,880.07	0.
	9795	0.00	0.00	0.
d) Other Restetements		1,412,980.07	1,413,880.07	D.
e) Adjusted Beginning Balance (F1c + F1d)		1	1,468,880.07	3.
2) Ending Balance, June 30 (E + F1e)		1,413,880.07	1,400,000,01	3.
Components of Ending Fund Balance				
a) Nonspendable	0747	77.	700.00	_
Revolving Cash	971 <b>1</b>	700.00	1	0.
Stores	9712	187,206.71	187,205.71	0.
Prepaid items	9713	0.00		1
All Others	9719	. 0.00	1	0.
b) Restricted	9740	613,497,50	813,497,50	C.
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.
Other Commitments	9760	0.00	0.00	0.
d) Assigned				
Other Assignments	9780	612,475.86	867,475.86	9
Assigned 0000	9780	812,475.86	:	
* Assigned 0000	9780		667,475.86	
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles	9789	. 0.00	i	l
Unassigned/Unapproprieted Amount	9790	0.00	}	1
G. ASSETS	**		1	1
				•
1) Cash		I	1	1

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		···
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0,00		
d) with Fiscal Agent/Trustee	•	9135	0,00	· ·	
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00	-	
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00	.	
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		****	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0,50		
·		9490	0,00		
1) Deferred Oulflows of Resources		, 5490	ĺ		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I, LIABILITIES		5500			
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Olher Funds		9610	0.00		
4) Current Loans		9840			•
5) Unearned Revenue		9650	, 0,00	·	
6) TOTAL, LIABILITIES	•		0,00		
J. DEFERRED INFLOWS OF RESOURCES					•
1) Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			-		
(G9 + H2) - (I6 + J2)			. 0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	7,950,000.00	6,990,000.00	-12.1
Donated Food Commodities		8221	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			7,950,000.00	6,990,000,00	-12.1
OTHER STATE REVENUE					
Child Nutrition Programs		8520	684,224.00	754,949.00	10.3
Alt Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE .			684,224.00	754,949.00	10.5
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
		8631	0.00	0.00	ė.
Sale of Equipment/Supplies		8634		2,265,800.00	86.4
Food Service Sales			1,215,800,00		i
Leases and Rontals		8650	0,00		0.0
Interest		8660	5,000,00	1	1,000.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,
Fees and Contracts					1
Interagency Services		8677	0.00	0.00	0.1
11(014)010) 4011002			1	1	1
Other Local Rayenue					
		8699	0.00	0.00	0.
Other Local Revenue		8699	1,220,800.00	1	į.
Ciher Local Revenue All Olher Local Revenue		8699		2,320,800,00	90,
Other Local Revenue All Other Local Rayanue TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES		8699	1,220,800.00	2,320,800,00	90,
Other Local Revenue All Other Local Rayanue TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES		8699	1,220,800.00	2,320,800,00 10,065,749.00	90,
Other Local Revenue All Other Local Revenue TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			1,220,800.00 9,855,024,00	2,320,800.00 10,065,749.00 0.00	0. 90.

<b>Description</b> Res	source Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,499,714.00	2,470,247.00	-1,2%
Classified Supervisors' and Administrators' Salaries		2300	490,971,00	631,305,00	28,6%
Clerical, Technical and Office Salaries		2400	265,722.00	222,366.00	-16.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,256,407.00	3,323,918.00	2.1%
EMPLOYEE BENEFITS			-		
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	540,854.00	639,316.00	18.29
OASDI/Medicare/Alternative		3301-3302	248,936.00	253,479,00	1.6
Health and Welfare Benefits		3401-3402	1,139,256.00	1,123,283.00	-1.4
Unemployment Insurance		3501-3502	1,628,00	1,664,00	2,2
Workers' Compensation		3601-3602	54,545.00	55,674.00	2.1
OPEB, Allocated		3701-3702	44,188,00	45,105.00	2.1
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			2,029,407.00	- 2,118,521.00	4.4
BOOKS AND SUPPLIES	· · · · · · · · · · · · · · · · · · ·				
Books and Other Reference Materials		4200	5,250.00	5,250.00	0.0
Materials and Supplies		4300	408,926.00	408,926.00	0.0
Noncepitalized Equipment		4400	129,350.00	129,350.00	0.0
•		4700	3,408,134.00	3,408,134,00	0.0
Food	*	4700	3,951,660.00	3,961,660,00	0,1
TOTAL, BOOKS AND SUPPLIES			3,851,000.00	3,201,000,00	
SERVICES AND OTHER OPERATING EXPENDITURES		5100	0.00	0.00	0.1
Subagreements for Services			. 0.00		
Travel and Conferences		5200	20,600.00	20,600.00	0.
Dues and Memberships		5300	0.00	0.00	0,
Insurance		5400-5450	0.00	0.00	. 0.
Operations and Housekeeping Services		6500	20,085.00	20,085,00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	•	5600	25,831,00	25,831,00	. 0.
Transfers of Direct Costs		5710	0,00	.00.00	0.
Transfers of Direct Costs - Interfund		5750	63,091,00	63,091,00	0.
Professional/Consulting Services and Operating Expenditures		5800	163,712,00	153,712,00	0.
Communications		6900	3,331.00	3,331,00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			286,650.00	286,650.00	O,
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Equipment		6400	0.00	0.00	0
Equipment Replacement		6500	0.00	0.00	. 0
Lease Assets		6600	G.00	0.00	o
TOTAL, CAPITAL OUTLAY			0,00	0,00	0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Dabl Service					
Dabt Service - Interest		7438	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	C
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	<del>-</del>				
Transfers of Indirect Costs - Interfund		7350	330,000,00	330,000.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			330,000.00	330,000.00	
TOTAL, EXPENDITURES			9,854,124,00	10,010,749.00	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			İ		
From: General Fund		8916	0.00	0.00	1
Other Authorized Interfund Transfers In		8919	0.00		1
(a) TOTAL, INTERFUND TRANSFERS IN			0.00		1

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES		,		-	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	. 0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0,0
All Other Financing Uses		7699	00,00	0.00	0,0
(d) TOTAL, USES			0,00	0.00	0.0
CONTRIBUTIONS	<del></del>				
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

escription	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	40,000.00	90,000.00	125.0%
5) TOTAL, REVENUES		·	40,000.00	90,000.00	125.0%
. EXPENDITURES			.		
1) Certificated Salaries		. 1000-1999	0.00	. 0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-6999	o.oo	0.00	0.09
6) Capital Outlay		600 <b>0-699</b> 9	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	•		0,90	0.00	0.0
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	****		40,000.00	90,000.00	. 125,0
INANCING SOURCES AND USES (A5 - B9)  OTHER FINANCING SOURCES/USES			40,000.00	30,000.00	125,0
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
		8930-8979	0.50	0.00	0.0
a) Sources	•	7630-7699	0.00	0.00	0.0
b) Uses	•	B980-8999	0.00	0.00	. 0.0
3) Contributions		550-0889 ·	}	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	90,000,00	125.0
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,000.00	90,000.00	123.0
, FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	E 496 990 60	5,476,320.69	0.7
a) As of July 1 - Unaudilled ,			5,436,320.69	0,00	0.4
b) Audit Adjustments		9793	0,00	1	
s) As of July 1 - Audited (F1a + F1b)		****	5,436,320.69	5,476,320.69	0,:
d) Other Restalaments		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,436,320.69	5,476,320.69	0.
2) Ending Balance, June 30 (E + F1e)			5,476,320,89	5,566,320.69	1.
Components of Ending Fund Salance					
a) Nonspendable		•			
Revolving Cash		.9711	0.00	0,00	0.
Stores		9712	0.00	0.00	. 0.
Prepaid Items		9713	0.00	0,00	. 0.
All Others		9719	0.00	0,00	0.
b) Restricted		9740	0,00	0.00	0.
c) Committed	•				
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	5,476,320.69	5,566,320.69	1.
Committed	8000	9760	5, 476, 320. 69		
Commitments	0000	9760		5,666,320.69	
d) Assigned	-		1		
· · ·		9780	0.00	0,00	a
Other Assignments		9789	0.00	l :	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties				1	
Unassigned/Unappropriated Amount		9790	. 0,00	0.00	C
G. ASSETS				-	
1) Cash			1	I .	i

escription .	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks	•	9120	0.00	1	
c) in Reviolving 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		•
I. DEFERRED OUTFLOWS OF RESOURCES		9490	0.00		
1) Deferred Outflows of Resources		5400	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
LIABILITIES		, 0500	0.00		
1) Accounts Payable		9600			
2) Due to Grantor Governments	•	9690	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	ļ	
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00	1	
2) TOTAL, DEFERRED INFLOWS			0.00	ļ <u> </u>	
K. FUND EQUITY				1	
(G9 + H2) - (IE + 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, LOFF SOURCES	•		0.00	0.00	. 0,
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
OTHER LOCAL REVENUE				A A A A A A A A A A A A A A A A A A A	
Other Local Revenue					
Community Reday elopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.
Sales					
Sale of Equipment/Supplies		8631	0.00	0,00	0
		8660	40,000.0	1 .	125
Interest		8662	0.0		1
Net Increase (Decrease) in the Fair Value of investments			0.0	3.00	
Other Local Revenue		8699	0.0	, 0.00	0
All Other Local Revenue	•		0.0	1	1
All Other Transfers In from All Others		8799	0.0	1	į
TOTAL, OTHER LOCAL REVENUE		<u> </u>	40,000.0		+
TOTAL, REVENUES		····	40,000.0	90,000,00	. 125
CLASSIFIED SALARIES			1	1	
Classified Support Sataries .		2200	0.0	0.00	ì
Other Classified Salaries		2900	0,0	0.00	
TOTAL, CLASSIFIED SALARIES			0.0	0 0.00	) (
EMPLOYEE BENEFITS	-				
STRS		3101-3102	0.0	0.00	)
PERS		3201-3202	0.0	0.0	) [

Description Resource	Codes Object Codes	2021-22 Estimațed Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0,00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0,00	0.09
OPEB, Active Employees	3751-3762	0.00	0.00	0.05
Other Employee Benefits	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	•	0.00	0.00	0.0
BOOKS AND SUPPLIES		-	j	
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	5100	0.00	0.00	0.0
Subagreements for Services	5200	0.00	0.00	0.0
Travel and Conferences		Į.	;	0.6
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600 6710	0.00	0.00	0.6
Transfers of Direct Costs		0.00	0.00	
Transfers of Direct Costs - Interfund	5760	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	0.00	0,00	0.1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.
CAPITAL OUTLAY		•		
Land Improvements	6170	0.00	0.00	0.
Bulldings and Improvements of Buildings	6200	0.00	0,00	0.
Equipment	6400	0.00	0,00	0.
Equipment Replacement	6500	0.00	0.00	0.
Lease Assets	6600	.0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		0.00	0,00	0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service .				
Debt Service - Interest	7438	0,00	0.00	0
Other Debt Service - Principal	7439	0,00	0,00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	· . o
TOTAL, EXPENDITURES		0.00	0,00	0
INTERFUND TRANSFERS				ļ
INTERFUND TRANSFERS IN				-
Other Authorized Interfund Transfers In	. 8919	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	
INTERFUND TRANSFERS OUT	t			1
Other Authorized Interlund Transfers Out	7619	0.00	0.00	· c
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	
OTHER SOURCES/USES			1	<del>                                     </del>
SOURCES			Annaham	
Other Sources				
	8965	0.00	0.00	
Transfers from Funds of Lapsed/Reorganized LEAs	0000	0.00	3.00	1
Long-Term Debt Proceeds	DOTE			
Proceeds from Lesses	8972	0.00	1	
All Other Financing Sources	8979	0.00	1	
(c) TOTAL, SOURCES		0.00	0.00	
USES ·				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00		
All Other Financing Uses	7699	0.00		j
(d) TOTAL, USES		0.00	0.00	
CONTRIBUTIONS	•			
Contributions from Unrestricted Revenues	8980	0,0	0.00	, [

Glendale Unified Los Angeles County

## Budget, July 1 Deferred Maintenance Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%

escription	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenus		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	550,000.00	550,000.00	0.09
s) TOTAL, REVENUES			550,000.00	550,000.00	0.09
EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	6.00	0.0
2) Classified Salaries		2000-2999	972,508.00	995,233.00	2,3
3) Employ se Benefits		3000-3999	541,365.00	574,352.00	6.1
4) Books and Supplies		4000-4999	0.00	9,093.00	N
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0,0
6) Capital Cutlay		6000-6999	42,720,446.00	32,809,877.00	-23,7
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7490	0,00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			44,234,319.00	34,188,555.00	-22.1
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (A5 - B9)			(43,684,319.00)	(33,638,555.00)	-23.0
OTHER FINANCING SOURCES/USES		•		Į	,
1) Interfund Transfers			·		
a) Transfers in		8900-8929	3,807,411.00	0.00	-100.
b) Transfers Out		7600-7629	0,00	0.00	o.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	. 0.
4) TOTAL, OTHER FINANCING SOURCES/USES			3,807,411.00	0.00	-100
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,876,908.00)	(33,638,555.00)	-15.
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	91,882,742.11	52,005,834,11	-43
b) Audit Adjustments		9793	0.00	0,00	. 0
c) As of July 1 - Audited (F1s + F1b)			91,882,742.11	52,005,834.11	-43
d) Other Restatements		9795	0.00	0.00	0
Adjusted Beginning Balance (F1c + F1d)	,		91,882,742.11	52,005,834,11	-43
2) Ending Salance, June 30 (E + F1e)			52,005,834.11	18,367,279.11	-64
Components of Ending Fund Balance	·			L	
a) Nonspendabls		9711	0.00	0.00	G
Revolving Cash		9712	0.00	0.00	9
Stores		9713	0,00	1 !	(
Prepaid Items		9719		1	(
All Others		9740 ·	0,00	1	-100
b) Restricted		9740 .	18,008,066.25	11,23	-100
c) Committed	-	0.750		0.00	
Stabilization Arrangements		9750	0.00	1 1	(
Other Commitments		9760	0.00	. 0.00	C
d) Assigned					
Other Assignments		9780	33,997,767.86	1 1	-41
Assigned	0000	9780	33,997,767.86	1 1	
Assigned	0000	9780		18,367,267.86	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	. 0.00	0.00	i
			0.00	0.00	-

Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	ļ	
e) Collections Awaiting Deposit	9140	0.00	1	
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due Irom Grantor Government	9290	0,00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0,00	and the same of th	
7) Prepald Experiditures	9330	0,00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
·	9490	0.00	· ·	
1) Deferred Outflows of Resources	Vore	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
i, Liabilities	orna.			
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		
z) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		0.00		
FEDERAL REVENUE				
FEMA .	8281	0.00	0.00	0
All Other Federal Revenue	8290	0.00	0.00	0
TOTAL, FEDERAL REVENUE		0.00	0.00	a
OTHER STATE REVENUE			İ	
Tax Relief Subventions				
Restricted Levies - Other				,
Homeowners' Exemptions	8575	0.00	0,00	C
Other Subventions/In-Lieu Taxes	8576	0.00	į.	o
All Other State Revenue	8590	0.00		
		0,00	i	i c
TOTAL, OTHER STATE REVENUE		0,00	- 0,00	<u> </u>
Other Local Revenue	-			
Other Local Revenue				-
County and District Taxes				
Other Restricted Levies				
Secured Roll	8615	0,00	1	
Unsecured Roll	8616	. 0.00	1	. (
Prior Years' Taxes	8617	0.00		(
Supplemental Taxes	8618	0.00	0.00	
Non-Ad Vatorem Taxes				
Parcel Taxes	8621	0.00	0.00	
Other	8622	. 0'00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.0	1	1
i diamae sus intores trans e anniquem com me :				
Sales				

Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Leases and Rentals	8650	0,00	0.00	0.0
Interest	8660	550,000.00	550,000,00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Other Local Revenue				
All Other Local Revenue	8899	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		550,000.00	550,000.00	0.0
TOTAL, REVENUES	•	550,000.00	550,000.00	. 0.0
CLASSIFIED SALARIES		Ì		
Classified Support Salaries	2200	0.00	0.00	0,0
Classified Supervisors' and Administrators' Salaries	2300	624,741,00	642,604.00	2,
Clerical, Technical and Office Salaries	2400	187,415.00	189,985.00	1.
Other Classified Salaries	2900	160,352.00	162,644.00	1.
TOTAL, CLASSIFIED SALARIES		972,508,00	995,233.00	2.
MPLOYEE BENEFITS	·			
STRS	3101-3102	0.00	0.00	0.4
PERS	3201-3202	222,802.00	252,491.00	. 13.
•	3301-3302	73,919.00	75,343.00	1.
OASDI/Medicare/Alternative	3401-3402	214,669.00	215,845.00	. 0
Health and Welfare Benefils			498.00	. 2
Unemployment Insurance	3501-3502	487.00		
Workers' Compensation	3601-3602	16,290.00	16,670.00	
OPEB, Allocated	3701-3702	. 13,198.00	13,505.00	2
OPEB, Active Employees	3751-3752	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		541,365.00	574,352.00	6
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0
Materials and Supplies	4300	0.00	9,093.00	• 1
Noncapitalized Equipment	4400 .	0.00	0.00	O
TOTAL, BOOKS AND SUPPLIES		0.00	9,093.00	
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0,00	0.00	C
Travel and Conferences	5200	0.00	0,00	c
Insurance	5400-5450	0.00	0.00	ŧ
Operations and Housekeeping Services	5500	0.00	0.00	T.
Rentals, Leases, Repairs, and Noncapitelized improvements	5600	0.00	0.00	
Transfers of Direct Costs	5710	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	. (
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	
Communications	5900 .	0.00	0,00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00		
CAPITAL OUTLAY				
•	6100	0,00	0.00	
Land	6170	0,00		
Land Improvements				1
Buildings and Improvements of Buildings	6200	42,441,967.00	1	-2
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	-	
Equipment	8400	278,479.00	ł	2
Equipment Replacement	6500	0.00		
Lease Assels	6600	0.00	ŀ	
TOTAL, CAPITAL OUTLAY		42,720,446,00	32,609,877.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0,00	
Debt Service		1		
Repayment of State School Building Fund Ald - Proceeds from Bonds	7435	0.00	0.00	

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			44,234,319.00	34,188,555.00	-22,7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,807,411.00	0.00	-100.03
(a) TOTAL, INTERFUND TRANSFERS IN			3,807,411.00	0.00	-100.09
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 Sale of Bonds		8951	0.00	0.00	0.0
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources .		,			
County School Bldg Ald		8961	0.00	0.00	, . 0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0
Long-Term Debt Proceeds				7	
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	1,0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES		•			
Transfers of Funds from Lapsad/Reorganized LEAs		7651	0.00	0.00	0.
All Other Financing Uses	•	7699	0.00	0.00	0.
(d) TOTAL, USES		•	0.00	0.00	0,
CONTRIBUTIONS				and the same of th	
Contributions from Unrestricted Revenues	•	8980	0.00	0.00	0,
Contributions from Restricted Revenues		8990	0,00	0.00	. 0.
(e) TOTAL, CONTRIBUTIONS	•		0.00	0,00	· 0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,807,411.00	0.00	-100

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	00,0	0.00	0.0%
4) Other Local Revenue		8600-8799	1,030,000,00	1,130,000.00	9.7%
5) TOTAL, REVENUES	•	<u> </u>	1,030,000.00	1,130,000,00	9.7%
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	36,888.00	36,888.00	0.09
3) Employee Senefits		3000-3999	22,942.00	30,206.00	31.7%
4) Books and Supplies		4000-4999	600,00	500,00	0.09
5) Services and Other Operating Expenditures		5000-5999	163,000.00	363,000.00	122.75
6) Capital Outlay	•	6000-6999	100,000.00	100,000.00	0.09
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	0.09
9) TOTAL, EXPENDITURES			323,330.00	530,594.00	64.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					•
INANCING SOURCES AND USES (A5 - B9)			706,670.00	599,406.00	-15,2
D. OTHER FINANCING SOURCES/USES				-	
1) Interfund Transfers		nooo nooo		0.00	0.0
a) Transfers In		8900-8929	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)			706,670.00	599,406.00	-15.2
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,828,883.51	11,535,653.51	6.6
b) Audit Adjustments		9793	0.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)			10,828,883.51	11,535,553.51	. 6,8
d) Other Restatements		9795 -	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			10,828,883.51	11,535,553.51	6.5
2) Ending Balance, June 30 (E + F1e)			11,535,553.51	12,134,959.51	5.2
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	. 0.4
Stores		9712	. 0.00	0.00	0.0
Propaid Ilems		9713	0,00	0,00	0.4
All Others		9719	0.00	0,00	0.
b) Restricted		9740	2,663,160.77	3,663,160,77	37.
c) Committed					
		9750	0.00	0.00	i c.
Stabilization Arrangements		9760 ·	0.00	i	0.
Other Commitments		0,00	0.00	-	
d) Assigned	• •	9780	8,872,392.74	8,471,798.74	-4,
Other Assignments	nasa	9780	i	1	
Assigned	0000		8,872,392.74	1	
Assigned	0000	9780		8,471,798.74	1
e) Unassigned/Unappropriated .					
Reserve for Economic Uncertainties		9789	0.00	1 '	1
Unassigned/Unappropriated Amount		9790	0.00	0.00	0
			1	4	1

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) in Revolving Cash Account	·.	9130	0.00	·	
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments	•	9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00	ļ	
		9340	0,00		
8) Other Current Assets		5540	0,00		
9) TOTAL, ASSETS		<del> </del>	4,00		
I, DEFERRED OUTFLOWS OF RESOURCES	•	9490	. 0.00	-	
1) Deferred Outflows of Resources		544U	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00	-	
LIABILITIES					
1) Accounts Payable		9500	0.00	j	
2) Due to Grantor Governments		9590	0,00	·	
3) Due to Other Funds	i	9610	0,00		
4) Current Loses		9640	0.00		
5) Unearned Revenue		9650	0,00		
6) TOTAL, MABILITIES			0.00		
, DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			·		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Leviles - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	; 0,1
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		•	0,00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes	•				
Other Restricted Levies					
Secured Roll		8615	0.00	0,00	0.
Unsecured Roll		8616	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	1	a.
Supplemental Taxes		8618	0.00		. o.
Non-Ad Valorem Taxes					
		8621	0.00	0.00	0.
Parcel Taxes .		8622	0.00	Į.	0
Other		8625	0.00	i	0
Community Redevelopment Funds Not Subject to LCFF Deduction			i	1	l
Penalties and Interest from Delinquent Non-LCFF Taxes	• •	8629	0.00	0.00	0
Sales	÷			_	
Sale of Equipment/Supplies		8631	0,00	1	. 0
Interest .		8660	30,000,00		333
Net increase (Decrease) in the Fair Value of Investments		8662	0.0	0.00	. 0
Fees and Contracts	•				1
Mitigation/Developer Fees		B681	1,000,000.0	1,000,000.00	

escription Resou	rce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Lacai Revenue	**			
All Other Local Revenue	6699	0.00	0,00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.0
JOTAL, OTHER LOCAL REVENUE		1,030,000.00	1,130,000,00	9,7
OTAL, REVENUES		1,030,000.00	1,130,000,00	9,7
ERTIFICATED SALARIES				
Other Certificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0,0
LASSIFIED SALARIES .			İ	
Classified Support Salaries	2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	36,888,00	36,888.00	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	. 2000	38,888.00	36,888.00	0,1
The state of the s		30,000.00	40,045.74	u,,
MPLOYEE BENEFITS	3101-3102	200	0.00	
STRS		0.00	0.00	. 0.
PERS	3201-3202	8,451.00	9,359.00	10.
OASDI/Medicare/Alternative	3301-3302	2,822.00	2,822,00	0.
Health and Welfare Benefits	3401-3402	10,532.00	15,858.00	60.
Unemployment Insurance	3601-3602	18.00	18,00	a,
Workers' Compensation	3601-3602	. 618.00	618,00	0,
OPEB, Allocated	3701-3702	601.00	501,00	0.
OPE8, Active Employees	3751-3752	0.00	0,00	0
Other Employee Benefits	9901-3902	0.00	0,00	0.
TOTAL, EMPLOYEE BENEFITS		22,942,00	30,208.00	31
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	. 4100	0.00	0.00	. 0
Books and Other Reference Materials	4200	0.00	0.00	0
Materials and Supplies	4300	0.00	0.00	O
Noncapitalized Equipment	4400	500,00	500.00	0
TOTAL, BOOKS AND SUPPLIES		500.00	500.00	a
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagraements for Services ,	5100	0,00	0.00	0
Travel and Conferences	5200	0,00	0.00	o
Insurance	5400-5450	0.00	0,00	O
	6500	0.00	0.00	C
Operations and Housekeeping Services	5600	78,000.00	278,000.00	. 256
Rentals, Leases, Ropairs, and Noncapitalized Improvements				i
Transfers of Direct Costs	5710	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	85,000.00	85,000.00	1
Communications	-5900	0,00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		163,900.00	363,000.00	12:
CAPITAL OUTLAY				
Land .	6100	0,00	0.00	(
Land Improvements	6170	. 0.00	0.00	
Buildings and Improvements of Buildings	6200	100,000.00	100,000.00	1
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	(
Equipment .	6400	0.00	0.00	
Equipment Reptacoment	8500	. 0.00	0.00	1
Lease Assets	. 6600	0.00	1	
TOTAL, CAPITAL OUTLAY		100,000.00	1	
TATAL AND THE AND THE TATAL AN		100,000.00	100,000.00	<del> </del>
THE OHTO Cartadlas Tecnicas of Indiana Contain				
	•			
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out  All Other Transfers Out to All Others	. 7299	9.00	0.00	are are for any later and the later are for any

Description R	lesource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1		0.00	0.00	0.0
FOTAL, EXPENDITURES		·	323,330.00	530,594.00	64.1
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		•			
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	0.1
OTHER SOURCES/USES					
SOURCES					
Proceeds				ļ	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.
Long-Term Debt Proceeds			·		
Proceeds from Certificates of Participation		8971	0,00	0.00	0.
Proceeds from Leases		8972	0,00	0.00	. 0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0
All Other Financing Sources		8979	0,00	0.00	0.
(c) TOTAL, SOURCES			0,00	0.00	0
USES		·			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	. 0
Alf Other Financing Uses	·	7699	0.00	0.00	0
(d) TOTAL, USES			0.00	. 0.00	0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0
Contributions from Restricted Revenues		8990	0.00	0,00	o
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	a
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budgel	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	100.00	0.00	-100.0%
5) TOTAL, REVENUES			100.00	0.00	-100.0%
B. EXPENDITURES	•				
1) Certificated Salades		1000-1999	0.00	0.00	0.0%
2) Classified Selaries		2000-2999	0.00	0.00	0.0%
3) Employ ea 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%
		7300-7399	0.00	0.00	. 0.0%
8) Other Outge - Transfers of Indirect Costs		7000,000	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	- 0.00	0,070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	0.00	- 100.0%
D. OTHER FINANCING SOURCES/USES					•
1) Interfund Transfers					
a) Transfers-in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0,00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-		100.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,328.89	6,428,89	1,6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		****	6,328.89	6,428.89	1.6%
		9795	0.00	0.00	0.0%
d) Other Restatements		0.00	6,328.89	5,428.89	1.6%
e) Adjusted Beginning Balance (F1c + F1d)			6,428.89	6,428.89	0.0%
2) Ending Balance, June 30 (E + F1e)			0,420.09	0,420.05	. 0.07
Components of Ending Fund Balance					
a) Nonspendable					0.00
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	ł	0.0%
All Others		9719	0.00		0.09
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			1		
Stabilization Arrangements	•	9750	0.00	0.00	0.09
Other Commitments	٠,	9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	8,428.89	6,428.89	0.09
Assigned	0000	9780	6,428.89	•	-
Assigned	- 0000	9780		6,428.89	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertaintles		9789	0.00	0.00	0,0
Unassigned/Unappropriated Amount		9790	0.00	i	
a magagliouro rappropriate o ramento			, ,,,,,	1	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
a) in County Treesury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	. 0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00	ļ	
8) Other Current Assets		9340	0,00		
9) YOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00	1	
2) TOTAL, DEFERRED OUTFLOWS		•	0.00		
I. LIABILITIES				1	<del></del>
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments	•	9590	0.00		
3) Due to Other Funds		9610	0.00		- 4
4) Current Loans		9640	0.00		
		9650	0.00		
5) Unearned Revenue			0,00		
6) TOTAL, LIABILITIES			0,00		
J. DEFERRED INFLOWS OF RESOURCES		9890	0.00		
1) Deferred Inflows of Resources		9090	0.00		-
2) TOTAL, DEFERRED INFLOWS			0,00		
K. FUND EQUITY  Ending Fund Belance, June 30 (G9 + H2) - (16 + J2)			0.00	-	
FEDERAL REVENUE					
All Other Federal Revenue	٠.	8290	0.00	0,00	0,0%
TOTAL, FEDERAL REVENUE	··-		0.00	0,00	0,09
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		859 <b>0</b>	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
		<del></del>	***************************************		
OTHER LOCAL REVENUE					
Sales		8631	0.00	0.00	0.0
Sale of Equipment/Supplies		8650		1	0.0
Leases and Rentals			0,00	0.00	1
Interest	•	8660	100,00	0.00	-100.0
Net increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.0
Other Local Revanue					
All Other Local Revenue		8699	0.00	ŧ	0.0
All Other Transfers In from All Others		8799	0.00	1	-
TOTAL, OTHER LOCAL REVENUE			100.00	1	į
TOTAL, REVENUES			100.00	0.00	-100.0
CLASSIFIED SALARIES					
Classifled Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	4	2300	0.00	0.00	0.4
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0,1
·			1	1	t .

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
STRS		3101-3102	0,00	0.00	0.0
PERS		3201-3202	0,00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0,00	0.0
Unemployment insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	. 0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	. 0.0
OPEB. Active Employees	•	3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0,00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.
BOOKS AND SUPPLIES		******			
Books and Other Reference Materials		4200	. 0,00	0.00	ó.
Materials and Supplies		4300	0.00	0.00	 Q.
Noncapitalized Equipment		4400	0,00	0,00	0,
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	a
	<del></del>		1		<del></del>
SERVICES AND OTHER OPERATING EXPENDITURES  Subagreements for Services		5100	0.00	. 0.00	0
		5200	0.00	0.00	0
Tray et and Conferences		5400-5450	0.00	0.00	c
Insurance					0
Operations and Housekeeping Services		5500 5600	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements			0.00	. 0.00	0
Transfers of Direct Costs		5710	0.00	0.00	C
Transfers of Direct Costs - Interfund	4	5750	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	(
Communications		5900	. 0.00	0.00	(
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	
GAPITAL OUTLAY					
Land		6100	0.00	0.00	(
Land Improvements		6170-	0.00	0.00	(
Buildings and Improvements of Buildings		6200	0.00	. 0,00	•
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	
Equipment		6400	9.00	0.00	ı
Equipment Replacement		6500	0.00	· 0.00	1
Lease Assels		6600	0.00	0,00	,
TOTAL, CAPITAL OUTLAY			0.00	0.00	
OTHER CUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	
To County Offices		<b>72</b> 12	. 0,00	0.00	
To JPAs		7213	0.00		
All Other Transfers Out to All Others		7299	0.00	1	
Debt Service		7240	****		
		7438	0.00	0,00	
Debt Service - Interest		7439	0.00	•	
Other Debt Service - Principal		1403		1	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	<del></del>		0.00	<del>\</del>	i
TOTAL, EXPENDITURES			0.00	. 0.00	THE STREET
INTERFUND TRANSFERS			· ·		
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds	*	8913	0.00	0,00	1
Other Authorized Interfund Transfers In		8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0,00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	1

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT	•		0.00	0.00	0.0%
OTHER SOURCES/USES	,				
SOURCES				and the same of th	
Proceeds				1	
Proceeds from Disposal of Capital Assets		6953	. 0.00	0.00	0.0%
Other Sources					•
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds	•				
Proceeds from Certificates of Participation		8971	0,00	0.00	0.0%
Proceeds from Leases	•	8972	0.00	0,00	0,0%
Proceeds from Lease Revenue Bonds	•	8973	0.00	0,00	0,0%
All Other Financing Sources		8979	0.00	0.00	0,0%
(o) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					-
Contributions from Unrestricted Revenues		6980	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	0.09

## Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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scription Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
REVENUES				
) LCFF Sources	8010-8099	0.00	0,00	0.09
2) Federal Revenue	8100-8299	152,487.00	0.00	-100.09
s) Other State Revenue	8300-8599	0,00	0.00	0.05
) Other Local Revenue	8600-8799	375,000.00	680,000.00	81,39
5) TOTAL REVENUES		<sup>2</sup> 527,487,00	680,000,00	28,99
EXPENDITURES				
i) 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
t) Books and Supplies	4000-4999	19,500.00	719,500.00	3,589.7
5) Services and Other Operating Expenditures	6000-5999	379,481,00	429,481.00	13,2
B) Capital Outlay	8000-6999	3,513,153,00	4,697,950,00	33.7
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,309,821.00	1,301,685.00	-0.0
	7300-7399	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		5,221,955.00	7,148,616.00	36.
B) TOTAL, EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
VANCING SOURCES AND USES (A5 - B9)		(4,694,468,00)	(6,468,618.00)	37.
OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				_
a) Transfers In	8900-8929	2,984,000.00	2,984,000.00	O.
b) Transfers Out	7800-7629	3,799,534.00	0.00	-100.
2) Other Sources/Uses				
a) Sources	8930-8979	0,00	0.00	0.
b) Uses	7630-7699	0,00	0.00	0
3) Contributions	8980-8999	0.00	. 0.00	0
4) TOYAL, OTHER FINANCING SOURCES/USES		(815,534.00)	2,984,000.00	-465
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(5,610,002.00)	(3,484,616.00)	-36
FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	21,604,496,07	16,094,494.07	-28
b) Audit Adjustments	9793	0.00	0.00	C
c) As of July 1 - Audited (F1a + F1b)		21,604,496.07	16,094,494.07	25
d) Other Restatements	9796	0.00	0.00	C
e) Adjusted Beginning Balance (F1c + F1d)	•	21,604,496.07	16,094,494.07	-28
2) Ending Balance, June 30 (E + F1e)		16,094,494.07	12,609,878.07	-21
Components of Ending Fund Balance				
	•			
a) Nonspendable	9711	0.00	. 0.00	(
Revolving Cash	9712	0.00	1	,
Stores	9712 , 9713		1	,
Prepaid Items		0.00		
All Others	9719	0.00		
b) Restricted	9740	3,800,098.57	3,810,098,57	
c) Committed			and a second	
Stabilization Arrangements	9760	0.00	1	
Other Commitments	9760	0.00	0.00	٠ ,
d) Assigned			4	
Other Assignments	9780	12,294,395.50	8,799,779.50	-2
Assigned 0000	9780	12, 294, 395. 50	)	
Assigned 0000	9780		8,799,779.50	
e) Unassigned/Unappropriated				
Reserve for Economic Uncertaintles	9789	0.0	. 0.00	
the contract of the contract o		1	I	į.
Unassigned/Unapproprieted Amount	9790	0.0	0.00	2 1

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a) in County Treasury  1) Fair Value Adjustment to Cash in County Treasury  b) in Banks  c) in Revolving Cash Account	•	9110 9111	0.00		. ——
b) in Banks		9111	0.00		
·				i	
c) in Revolving Cash Account		9120	0.00		*
		9130	0,00	in the state of th	
d) with Fiscal Agent/Trustee		9135	0.00		
e) Cellections Awaiting Deposit		9140	0.00		
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0.00		
		9290	0.00		
4) Due from Grantor Government		9310	0.00		
5) Due (rom Other Funds		9320	0.00		
6) Stores		9330	1		
7) Prepaid Expenditures		•	0.00		
8) Other Gurrent Assets		9340	0.00		
9) TOTAL, ASSETS			0,00		
DEFERRED OUTFLOWS OF RESOURCES			,		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
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 Revienue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)			0.00		
EDERAL REVENUE			<del></del>		
FEMA		8281	0.00	0,00	0.
All Other Fedoral Revenue		8290 '	152,487,00	0.00	-100,
TOTAL, FEDERAL REVENUE			152,487.00	0.00	-100
	· · · · · · · · · · · · · · · · · · ·				
THER STATE REVENUE		B587	0.00	0.00	0
Pass-Through Revenues from State Sources	6230	8590	0.00	0.00	0
California Clean Energy Jobs Act				0.00	. 0
All Other State Revienue	All Other	8590	0.00		
TOTAL, OTHER STATE REVENUE			0.00	0.00	0
THER LOCAL REVENUE					
Other Local Revenue					ı
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0,00	C
Salos					
Sale of Equipment/Supplies		8631	0.00	0.00	C
Leases and Rentals		8850	115,000.00	115,000.00	(
Interest		8660	260,000.00	566,000,00	117
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	į (
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	
All Other Transfers In from All Others		8799	0,00	0,00	
TOTAL, OTHER LOCAL REVENUE			375,000.00		l
			527,487,00		1
			UE 2, 1507, 100		+
OTAL, REVENUES			(		
CLASSIFIED SALARIES		222			
		2200 2300	0.00	1	

## Budget, July 1 Special Reserve Fund for Capital Outlay Projects Exponditures by Object

Description Res	source Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percont Difference
Other Classified Salaries		2900	0.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES		•	0,00	0.00	0.09
EMPLOYEE BENEFITS		•		•	
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfara Benafits		3401-3402	0.00	0.00	0.09
Unamployment Insurance		3501-3502	0.00	0.00	0.09
Warkers' Compensation		3601-3602	0.00	0.00	0.04
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	500.00	200,500.00	40,000.0
Noncapitalized Equipment		4400	19,000.00	519,000.00	2,631.6
TOTAL, BOOKS AND SUPPLIES			19,500.00	719,500.00	3,589.1
SERVICES AND OTHER OPERATING EXPENDITURES	<del></del>	***************************************			
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	. 0.00	0.00	0.0
,		5400-5450	0.00	0,00	0.0
Insurance		5500	1	10,000.00	0.
Operations and Housekeeping Services		5500	10,000.00	1	
Rentals, Leases, Repairs, and Noncapitalized improvements			93,000,00	143,000.00	53.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	276,481.00	276,481.00	0.
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	- <del>1</del>		379,481.00	429,481,00	.13.
CAPITAL OUTLAY					
Land		6100	0.00	0,00	0.
Land Improvements		6170	0.00	0,00	0.
Buildings and Improvements of Buildings		6200	3,613,153,00	4,697,950.00	33
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	
Lease Assets		6600	0.00	0.00	. 0
TOTAL, CAPITAL OUTLAY .			3,513,163.00	4,697,950.00	33
OTHER OUTGO (excluding Transfers of Indirect Costs)	•				
Other Transfers Out					
Transfers of Pass-Through Revenues			1		
To Districts or Charter Schools		7211	0.00	0.00	0
To County Offices		7212	0.00	0,00	. е
To JPAs		7213	0.00	0.00	O
All Other Transfers Out to All Others		7299	0.00	0,00	d
Debt Service					
Debt Service - Interest		7438	428,883.00	395,613,00	-7
Other Debt Service - Principal		7439	880,938.00	906,072.00	2
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	-		1,309,821,00	1,301,685.00	-0
TOTAL, EXPENDITURES			5,221,955.00	7,148,616,00	36
			0,221,300,00	1,140,010,00	30
INTERFUND TRANSFERS	*				
INTERFUND TRANSFERS IN	•	0040	n on 1 on	0.004.000.00	
INTERFUND TRANSFERS IN  To: Special Reserve Fund From: General Fund/CSSF  Other Authorized Interfund Transfers In		8912 8919	2,984,000.00	2,984,000.00	C

### Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS OUT		<del></del>			
, From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.0%
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,799,634.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,799,534,00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds			· .		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources			,		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,0
Long-Term Debt Proceeds				,	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0,0
Proceeds from Lease Revenue Bonds		8973	D.00	. 0.00	0.0
All Other Financing Sources		8979	0,00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	. 0.0
USES					
Transfers of Funds from Lepsed/Reorganized LEAs		7651	0.00	. 0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			. 0.00	0,00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0
Contributions from Restricted Revenues		8990	. 0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(815,534.00)	2,984,009,00	-465.

escription .	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	18,385,989.00	18,385,989.00	0.0
5) TOTAL, REVENUES			18,385,989.00	18,385,989.00	0.0
EXPENDITURES			10,000,000,000	19,000,00000	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	
3) Employ ee Benefits		3000-3999		1	0,6
4) Books and Supplies		4000-4999	0.00	0.00	0.4
5) Services and Other Operating Expenditures			0.00	0.00	D.
		5000-5999	0,00	0.00	0.
6) Capital Outlay		, 6000-6999	. 0.00	0.00	0,
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	20,789,698.00	20,789,698.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.
9) TOTAL, EXPENDITURES		•	20,789,696.00	20,789,698.00	0.
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (A5 - B9)			(2,403,709.00)	(2,403,709.00)	. 0
OTHER FINANCING SOURCES/USES				The state of the s	
I) Interfund Transfers				·	•
a) Transfers In		8900-8929	0.00	0.00	(
b) Transfers Out	•	7600-7629	0.00	0.00	C
2) Other Sources/Uses					•
a) Sources		8930-8979	0.00	0,00	(
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	,	1	(
4) TOTAL, OTHER FINANCING SOURCES/USES	•	0200-0225	0.00	0.00	(
			6.00	0.00	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  FUND BALANCE, RESERVES			(2,403,709.00)	(2,403,709.00)	(
1) Beginning Fund Salance					
	•				
a) As of July 1 - Unaudited		9791	19,474,320.00	17,070,611,00	-12
b) Audit Adjustments		9793	0.00	0.00	(
c) As of July 1 - Audiled (F1a + F1b)			19,474,320.00	17,070,611.00	-12
d) Other Restatements		9795	0.00	0.00	(
a) Adjusted Beginning Salance (F1c + F1d)			19,474,320.00	17,070,611,00	-12
2) Ending Balance, June 30 (E + F1e)			17,070,611.00	14,686,902.00	-1-
Components of Ending Fund Balance				Turrephown	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	1
Stores		9712	0.00	0.00	
Prepaid Items		9713	0.00	0.00	
All Others	•	9719	0.00	0.00	•
b) Restricted		9740			
c) Committed		9140	0,00	- 0.00	1
· ·		0770		_	•
Stabilization Arrangements		9750	0.00	0.00	1
Other Commitments		9760	0.00	0.00	
d) Assigned					
Other Assignments		9780	17,070,611.00	14,666,902.00	-1-
Assigned	0000	9780	17,070,611.00		•
Assigned ·	0000	9780		14,666,902.00	
e) Unassigned/Unappropriated			,		
Reserve for Economic Uncertainties		9789	0,00	0.00	
Unassigned/Unappropriated Amount		9790	0.00	0.00	·
- · · · ·					

Description	Resource Codes	Object Codes	2021-22 Eslimated Actuals	2022-23 Budget	Percent Difference
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		
'e) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee	•	9135	0.00	1	
e) Collections Awaiting Deposit		9140	0.00	ŀ	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00	ĺ	
4) Due from Grantor Gov ernment		9290	0,00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		-
7) Prepald Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
			0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		9490	0.00	1	
1) Deferred Outflows of Resources			0.00		
2) TOTAL, DEFERRED OUTFLOWS	·		0.00		
I. LIABILITIES	•	:0500	0.00		
1) Accounts Pay able		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 Reviewe		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			1 .		
All Other Federal Revenue		8290	0.00	0.00	0,0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions		•			
Voted Indebtadness Levies					
Homeowners' Exemptions		8571	0.00	0,00	0.0
Other Subventions/In-Lieu Taxes		8672	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	•		0.00	0.00	0.0
OTHER LOCAL REVENUE				1	
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies				1.	
Secured Roll		8611	17,755,071.00	17,755,071.00	0,0
Unsecured Roll		8612	197,910.00	i '	1
		8613	230,492.00	1	ı
Prior Years' Taxes		8614	178,638.00	1	į
Supplemental Taxes	•	8629	. 0.00	1	1 .
Penalties and Interest from Delinquent Non-LCFF Taxes		8660	l l	1	1
Interest			23,878.00	1	1
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Other Local Revenue				e-vovenee.	
All Other Local Revenue		8699	0.00	]	1
Alt Other Transfers In from All Others		8799	0.00	1	i
TOTAL, OTHER LOCAL REVENUE			18,385,989.00	18,385,989.00	į
TOTAL, REVENUES			18,385,989.00	18,385,989.00	0.4

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Debt Service					
Bond Redemptions		7433	11,008,601.00	11,008,601.00	0.0%
Bond Interest and Other Service Charges		7434	9,781,097.00	9,781,097.00	. 0.0%
Debt Service - Interest .	•	7438	0.00	0.00	0.0%
Other Debt Service - Principal	•	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,789,698.00	20,789,698.00	0.0%
TOTAL, EXPENDITURES			20,789,698.00	20,789,598.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT	•				
From: Bond Interest and Redemption Fund To: General Fund	•	7614	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			, 0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES	•				-
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8966	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0,00	0,0
(c) TOTAL, SOURCES	•		0.00	0.00	0,0
uses					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0
All Other Financing Uses	•	7699	0.00	0.00	0.0
(d) TOTAL, USES		•	0.00	0.00	0,0
CONTRIBUTIONS					<u>.</u>
Contributions from Unrestricted Revenues	•	8980	0,00	0.00	0.4
Contributions from Restricted Revanues		8990	0.00	0.00	Ď.
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	. 0:
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.

REVENUES  1) LCFF Sources  2) Federal Revenue  3) Other State Revenue  4) Other Local Revenue  6) TOTAL, REVENUES  EXPENDITURES  1) Certificated Salaries  2) Classified Salaries  3) Employee Benefits  4) Books and Supplies  5) Services and Other Operating Expenditures  6) Capital Outlay  7) Other Outgo (excluding Transfers of Indirect Costs)  8) Other Outgo - Transfers of Indirect Costs  9) TOTAL, EXPENDITURES	8010-8098 8100-8298 8300-8599 8800-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6899 7100-7299, 7400-7499 7300-7398	0.00 0.00 20,000.00 20,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 200.0% 200.0% 0.0% 0.0% 0.0% 0
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs	8100-8299 8300-8599 8500-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 0.00 20,000.00 20,000.00 0.00 0.00	0.00 0.00 0.000,00 00.000,00 0.00 0.00	0.0% 0.0% 200.0% 200.0% 0.0% 0.0% 0.0%
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs	8300-8599 8500-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999	0.00 20,000.00 20,000.00 0.00 0.00 0.00	0.00 80,000.00 60,000.00 0.00 0.00 0.00 0.00	0.0% 200.0% 200.0% 0.0% 0.0% 0.0%
4) Other Local Revenue 6) TOTAL, REVENUES  EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	20,000.00 20,000.00 0.00 0.00 0.00 0.00	0.00 60,000,00 0.00 0.00 0.00 0.00 0.00	200.09 200.09 0.09 0.09 0.09
6) TOTAL, REVENUES  EXPENDITURES  1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs	1000-1999 2000-2999 3000-3999 4000-4999 6000-6999 6000-6999	20,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09 0.09
EXPENDITURES  1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs	2000-2998 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09
1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 8) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs	2000-2998 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 8) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs	2000-2998 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs	3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.09 0.09 0.09
4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs	4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 0.00 0.00	0.00 0.00 0.00	0.09
5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs	5000-5899 6000-6899 7100-7289, 7400-7499	0.00 0.00 0.00	0.00	0.0
S) Capital Outlay     Other Outgo (excluding Transfers of Indirect Costs)     Other Outgo - Transfers of Indirect Costs	6000-6999 7100-7299, 7400-7499	0.00	0,00	
7) Other Outgo (excluding Transfers of Indirect Costs)  8) Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	0,00	!	0.0
B) Other Outgo - Transfers of Indirect Costs			nno	
	7300-7399	,		0,0
9) TOTAL EXPENDITURES		0.00	<b>c.</b> 00	0.0
		0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		20,000.00	60,000.00	200.0
INANCING SOURCES AND USES (A5 - B9)  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	0.6
b) Uses	7630-7699	0.00	0.00	0.
·	8980-8999	0.00	0.00	0.
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES	,	0.00	0.00	0.
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,000.00	60,000,00	200.0
FUND BALANCE, RESERVES	******			
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	87,327,433.79	87,347,433.79	0,
b) Audit Adjustments	9793	. 0.00	0.00	. 0.
c) As of July 1 - Audited (F1a + F1b)		87,327,433.79	87,347,433.79	0.
d) Other Restatements	9796	0.00	0.00	o
e) Adjusted Beginning Salance (F1c + F1d)		87,327,433.79	87,347,433.79	0.
2) Ending Balance, June 30 (E + F1e)		87,347,433.79	87,407,433.79	0
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	971 <b>i</b>	0.00	9.00	. 0
Stores	9712	0.00	1 i	0
	9713	0,00		o
Propold Nems	9719	0.00	- 1	c
All Others	9740	0.00		(
b) Restricted	3770	8,00	1	
c) Committed	9750	0.00	0.00	C
Stabilization Arrangements			i	
Other Commitments	9760	0.00	0.00	
d) Assigned			07 107 105 =	
Other Assignments	9780	87,347,433.79	1	
Assigned 0000	9780	87,347,433.79		
Assigned 0000	9780		87,407,433.79	
e) Unassigned/Unappropriated		,		
Reserve for Economic Uncertaintles	9789	0.00	ļ	!
Unassigned/Unappropriated Amount	9790	0.00	0.00	

<b>Description</b>	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	•	9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		-
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00	-	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		•
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00	-	
.8) Other Current Assets		9340	0.00	1	
9) TOTAL, ASSETS			0,00		
H, DEFERRED OUTFLOWS OF RESOURCES		MIIIT .			
		. 9490	0.00		
1) Deferred Outflows of Resources	•	. 5455	0.00		
2) TOTAL, DEFERRED OUTFLOWS	-		0.00		·
I. LIABILITIES		9500	0.00		
1) Accounts Payable	* *		ŀ		
2) Due to Granfor 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		
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 Revienue		8290	0.00	0,00	0.0
TOTAL, FEDERAL REVENUE		•	0.00	0,00	0.0
OTHER STATE REVENUE					
All Other State Revienue		8590	0,00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,0
OTHER LOCAL REVENUE					
Interest		8660	20,000.00	60,000.00	200.0
Net Increase (Decrease) in the Fair Value of Investments		8662	. 0.00	0.00	0.0
Other Local Revenue					ĺ
All Other Local Revenue		8699	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE			20,000.00	ŀ	200,0
TOTAL, REVENUES	•		20,000.00	1	200,0
	, , , , , , , , , , , , , , , , , , ,			1	
OTHER OUTGO (excluding Transfers of Indirect Costs)					7
Debt Service		7438	0,00	0.00	0.
Debt Service - Interest				1	į.
Other Debt Service - Principal		. 7439	0.00	1	0,
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	<del> </del>	<del> </del>
TOTAL, EXPENDITURES			0.00	. 0.00	0,
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				****	lane de l'Appl
Other Authorized Interfund Transfers In		8919	0,00	0,00	0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0
INTERFUND TRANSFERS OUT					-
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	D. 0°
Long-Term Debl Proceeds		•		. [	
Proceeds from Certificates of Participation	•	8971	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs .		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0,0
(d) TOTAL, USES	•		0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.6
Contributions from Restricted Revenues		. 8990	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.

Description Resource Code	s Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
I. 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	. 0.09
4) Other Local Revenue	8600-8799	16,199,925.00	14,904,340,00	-8,0%
5) YOYAL, REVENUES		16,199,925.00	14,904,340.00	-B.0%
B. EXPENSES	, <u>w.</u>			• •
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	93,900.00	93,900.00	0.0
3) Employ ee Benefits	3000-3999	47,091.00	50,525.00	7.3
4) Books and Supplies	4000-4999	10,000.00	10,000.00	0.0
	5000-5999	18,023,934.00	16,023,892.00	-6.2
5) Services and Other Operating Expenses	6000-6899	0.00	0,00	0.0
6) Depreciation and Amortization			1	. 0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	6.00	0.00	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENSES		16,174,925.00	15,178,317.00	-6.3
). EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9)		25,000.00	(273,977.00)	-1,195.
OTHER FINANCING SOURCES/USES				
1) Interfund Transfers	•	1		
a) Transfers In	8900-8929	0.00	0.00	. 0,
b) Transfers Out	7600-7629	0,00	0.00	0,
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	. 0.00	0.
	7630-7699	0.00	0.00	0.
b) Uses	8980-8999	0.00	. 0.00	- O.
3) Contributions	0300-0300	0.80	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		25,000.00	(273,977.00)	-1,195
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		23,000.00	(Eroja i i ios)	1,120
F. NET POSITION  A) Beginning Met Genitien				
1) Beginning Net Position	9791	13,616,846,55	13,641,846.55	0
a) As of July 1 - Unaudited	9793	0,00	0,00	
b) Audit Adjustments	2190	1		ì
. c) As of July 1 - Audited (F1a + F1b)		13,616,846.55	13,641,846.55	0
d) Other Restatements	9795	0,00	0,00	0
e) Adjusted Beginning Net Position (F1c + F1d)		13,616,846.55	13,641,846,55	0
2) Ending Net Position, June 30 (E + F1e)		13,641,846.55	13,367,869.55	-2
Components of Ending Net Position				
a) Net Investment in Capital Assets	9798	0.00	0.00	0
b) Restricted Net Position	9797	0.00	0.00	· l
c) Unrestricted Net Position	9790	13,641,846.55	13,367,869.55	-2
G. ASSETS				
1) Cash		•		
a) in County Treasury	9110	. 0,00	***	
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
	9120	0.00	1	
b) in Benks	9130	0.00	1	
c) in Revolving Cash Account	9135		1	
d) with Fiscal Agent/Trustee		0.00		
e) Collections Awaiting Deposit	9140	0.00		
2) investments	9150	0.00	1	
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Gov emment	9290	0.00	)	
5) Due from Other Funds	9310	0.00	1	
6) Stores	9320	0.00	1	
7) Prepaid Expenditures	9330	0.0		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
9) Fixed Assets		,			
a) Land	•	9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0,00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
		9445	0.00	***	
g) Accumulated Depreciation - Equipment		9450			
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		•
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	NO		0.00		
LIABILITIES					
1) Accounts Payable .		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9510	0.00	-	
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00	#	
6) Long-Term Liabilities		*			
		9663	0.00	1	
a) Net Pension Liability		9664	0.00		
b) Total/Net OPEB Liability	•				
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0,00	.	•
e) Leases Payable		9667	0.00		
1) Lease Revenue Bonds Payable	•	9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	•	9690	0,00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7, + J2)			0.00		
_ ·	<u>'</u>			<u> </u>	
OTHER STATE REVENUE		nego.	0.00	0,00	0.4
STRS On-Behalf Pension Contributions	7690	8590	0.00	↓ 10 mm = 1 2 mm = 1 2 mm = 1 1 mm	
All Other State Revenue	All Other	8590	0,90	i i	0.
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies	-	8631	0,00	0.00	0.
Interest	•	8660	75,000,00	95,000.00	26
Net Increase (Decrease) in the Fair Value of Investments		8652	0.00	0,00	0
Fees and Contracts				The state of the s	
In-District Premiums/		0074	45 404 BOD O	44 000 840 00	
Contributions		8874	15,124,925.00	1	-2
All Other Fees and Contracts	•	8689	0.00	0.00	0
Other Local Revenue					
All Other Local Revenue		8699	. 1,000,000.00	0.00	-100
All Other Transfers to from All Others		8799	0.0	0,00	(
TOTAL, OTHER LOCAL REVENUE			16,199,925.0	14,904,340.00	-1
TOTAL, REVENUES			16,199,925.0	14,904,340.00	
CERTIFICATED SALARIES			<u> </u>	1	<u> </u>
		1200	0.0	0.00	
Certificated Pupil Support Salaries		1200	0.0		į.

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Description Resource Code	s Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, CERTIFICATED SALARIES	, , , , , , , , , , , , , , , , , , , ,	0,00	0.00	0.09
CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·			
Classified Support Salaries	2200	0.00	0.00	0.0%
Classifled Supervisors' and Administrators' Salaries	2300	0.00	. 00,00	0,0%
Clerical, Technical and Office Salaries	2400	93,900.00	93,900.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		93,900.00	93,900.00	0.09
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0,00	0,09
PERS	3201-3202	21,513.00	23,822,00	10.7
OASD I/Medicare/Alternative	3301-3302	7,184,00	7,184.00	0.0
Health and Welfare Benefits	3401-3402	16,774,00	16,625.00	-0.8
Unemployment Insurance	3501-3502	47.00	47.00	0,0
Workers' Compensation	3601-3602	1,573.00	1,573,00	0.0
OPEB, Allocated	3701-3702	0.00	1,274.00	N∈
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE SENEFITS		47,091.00	50,525.00	7.3
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	10,000.00	10,000.00	0.0
TOTAL, BOOKS AND SUPPLIES	•	10,000,00	10,000.00	0.0
SERVICES AND OTHER OPERATING EXPENSES			·	
Subagreements for Services	5100	0.00	0.00	0.1
Travel and Conferences	6200	0.00	0.00	0.
Dues and Memberships	5300	0.00	0.00	· 0.
Insurance	5400-5450	0.00	0.00	. 0.
Operations and Housekeeping Services	5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	. 0,00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.
Professional/Consulting Services and				
Operating Expenditures	5800	16,023,934.00	15,023,892.00	-6,
Communications	5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		16,023,934.00	15,023,892.00	-6,
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0.00	. 0.
Amortization Expense-Lease Assets	6910	0.00	0.00	0.
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	. 0
TOTAL, EXPENSES		16,174,925.00	15,178,317.00	-6
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0,00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.
INTERFUND TRANSFERS OUT				
	7619	0.00	0.00	0
Other Authorized interfund Transfers Out		1	i	0
		0.00	0.00	
Other Authorized interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		0.00		
Other Authorized interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00		
Other Authorized interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES		0.00		T
Other Authorized interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources	8966	0.00		
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Cither Sources Transfers from Funds of Lapsed/Reorganized LEAs	8966	0.00	0.00	0
Other Authorized Interfund Transfers Out (5) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES	8966		0.00	
Other Authorized interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Cither Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	

19 64568 0000000 Form 67 D8BXSAJ67M(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%

### Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

19 64568 0000000 Form 73 D8BKSAJ67M(2022-23)

Description Resource Co	des 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	B600-8799	7,100,00	10,100.00	42.3%
5) TOTAL, REVENUES		7,100.00	10,100,00	42,3%
B. EXPENSES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	. 0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
6) Services and Other Operating Expenses	5000-5999	0,00	0.00	. 0.0%
6) Depreciation and Amortization	6000-6999	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES	•	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		7.400.00	40,400,00	42.3%
FINANCING SOURCES AND USES (A5 - B9)		7,100.00	10,100.00	42.076
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers	8000 0000	0.00	0.00	0.0%
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				0.004
a) Sources	8930-8979	0,00	0.00	0.0%
b) Uses	7630-7699	9,600,00	9,600.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(9,800.00)	(9,600.00)	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		(2,500.00)	500.00	-120.0%
F. NET POSITION			-	
t) Beginning Net Position			GODD THE STATE OF	
a) As of July 1 - Unaudhod	9791	335,898.10	333,398.10	-0.79
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		335,898.10	333,398.10	-0.79
d) Other Restalements	9796	0,00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)	,	335,898.10	333,398.10	-0.79
2) Ending Net Position, June 30 (E + F1e)		333,398.10	333,898.10,	0.1%
Components of Ending Net Position				
a) Not Investment in Capital Assets	9796	0.00	. 0.00	0.09
b) Restricted Net Position	9797	331,363.84	331,363.84	0.09
c) Unrestricted Net Position	9790	2,034.26	2,534.26	24.69
G. ASSETS			:	
t) Cash				
a) In County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0,00	·	
b) in Banks	9120	0.00	•	
c) in Revolving Cash Account	9130	0.00	•	
d) with Fiscal Agent/Trustee	9135	0.00	)	***************************************
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00	1	1
5) Due from Other Funds	9310	0.0	1	
<b>1</b>	9320	0.0		
6) Stores	**	1	1	
7) Prepaid Expenditures	9330	0.0	o i	i .

California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-E, Version 2

escription	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
9) Fixed Assets					
a) Land		9410	0.00	İ	. '
b) Land Improviements		9420	0,00		
c) Accumulated Depreciation - Land Improvements		9425	0,00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment	*.	9440 (	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00	į	
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
t) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES				The state of the s	
1) Accounts Pay able		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		•
		9640			
4) Current Loans		9650	0.00		•
5) Unearned Revenue					
6) Long-Term Llabilities		9663	0.00		
a) Net Pension Liebility		9664	0.00	'	
b) Total/Net OPEB Liability	•	9665	0.00		
c) Compensated Absences	•	9666	0.00		
d) COPs Payable			0,00		
e) Leasos Pay able		9667			
Lease Revenue Bonds Pay able		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		•
7) TOTAL, LIABILITIES			0.00	-	
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS			0,00	ļ	
K. NET POSITION			*		
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00		0.0
All Other State Rovenue	All Other	8590	0.00	}	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE	•				
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.0	0.00	0,0
Interest	4	8660	4,500.0	7,500.00	66,7
Net Increase (Decrease) in the Fair Value of Investments		8662	0.0	0.00	0,0
Other Local Revenue					
All Other Local Revenue		8699	2,600,0	2,600,00	0.0
TOTAL, OTHER LOCAL REVENUE		•	7,100.0	10,100.00	. 42.
TOTAL, REVENUES			7,100.0	0 10,100.00	42.
CERTIFICATED SALARIES .					
Certificated Teachers' Salaries		. 1100	0.0	0.00	0.
		1200	0.0		0
Certificated Pupil Support Salaries		1300	0.0	i e	į
Certificated Supervisors' and Administrators' Salaries		1900	0.6		1.
Other Cartificated Salarias	•	1900	0.0	•	i
TOTAL, CERTIFICATED SALARIES		<del></del>	u.c	0.00	<del>                                     </del>
CLASSIFIED SALARIES			Į.	1	i

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	0.09
MPLOYEE BENEFITS					•
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0,0
OPEB, Active Employees		3751-3752	0,00	0,00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Approv ed 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	0.6
Noncapitalized Equipment		4400	0.00	. 0.00	0.4
Food		4700	0.00	0.00	- 0,
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conférences	•	5200	0.00	0.00	0.
Dues and Memberships		5300	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	o.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	. 0.
Professional/Consulting Services and					į
Operating Expenditures		6800	0.00	0,00	o
Communications		5900	0,00	. 0.00	. 0
TOTAL SERVICES AND OTHER OPERATING EXPENSES	= -		0.00	0.00	0
DEPRECIATION AND AMORTIZATION			· · · · · · · · · · · · · · · · · · ·	1	<u> </u>
Depreciation Expense		6900	0.00	0.00	
Amortization Expense-Lease Assets		6910	0.00	0.00	C
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	. 0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)		· · · · · · · · · · · · · · · · · · ·			
All Other Transfers Out to All Others		7299	0.00	0,00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	.]
TOTAL, EXPENSES			0.00	0,00	(
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			1		
Other Authorized Interfund Transfers In		8919	0.00	0.00	,
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	. •	. (
					<u> </u>
OTHER SOURCES/USES					
SOURCES					
Other Sources		8965	0,0	0.00	,
Transfers from Funds of Lapsed/Reorganized LEAs		8979	0.0	1	
All Other Financing Sources		uare	. 0.0		ļ.
(c) TOTAL, SOURCES			0.0	0,0	+

### Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

19 64568 0000000 Form 73 DBBKSAJ87M(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	9,800,00	9,600.00	0.0
(d) TOTAL, USES	•	•	9,800,00	9,600.00	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		<del></del>			
(a + c - d + e)			(9,600,00)	(9,600,00)	0,0

	2021	-22 Estimated Actua	ils		2022-23 Budget	•
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCt and Extended Year, and Community Day School (Includes Necessary Small School ADA)	22,698.00	22,698.00	24,678.00	22,867.00	22,867.00	24,032.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					•	
3. Total Basic Aid Open Enrollment Regular ADA	:	,				
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4, Total, District Regular ADA (Sum of Lines A1 through A3)	22,698.00	22,698.00	24,678,00	22,867.00	. 22,867.00	24,032.00
5. District Funded County Program ADA						
a, County Community Schools						
b. Special Education-Special Day Class	,					
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e, Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	28.00	28.00	28.00	30,00	30,00	30,00
County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	28.00	28.00	28.00	30.00	30.00	30.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	22,726.00	22,728.00	24,706.00	22,897.00	22,897.00	24,062.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Ď	Description	Object	Beginning Balances (Ref. Only)	yluly	August	September	October	November	December	January	February
<u>L.</u>	ESTIMATES THROUGH THE MONTH OF:	BNOC .							-		
< <	A. BEGINNING CASH			35,378,364.19	31,881,951.00	45,952,413.13	47,705,614.36	35,178,840.05	22,458,445.81	49,824,976.97	45,923,403.13
m	B. RECEIPTS		-		2006				er des e Marcher (1994 de		, and the second
	LCFF/Rev enue Limit Sources							ur-stalde at 1994			
	Principal Apportionment	8010- 8019		6,893,273.00	6,893,273.00	21,336,575.00	12,407,892.00	12,407,892.00	21,336,575.00	12,407,892.00	12,407,892.00
-	Property Taxes	8020 <b>-</b> 8079		1,222,501.32	2,362,682.22	(132,215.97)	y pogundên pîrmakenê	1,621,401.92	27,899,467.00	8,931,854.00	3,970,228.00
	Miscellaneous Funds	8080 <del>-</del> 8099		00.00		Berry 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				567,331.00	
	Federal Revenue	8100- 8299		84,939.00	400,292.00	4,362,750.00	1,467,334.00	213,383.00	3,609,234.00	2,223,877.00	25,909.00
	Other State Revenue	8300- 8599		2,277,657.30	. 283,416.10	4,504,672.14	2,646,370.14	2,990,441.00	5,898,362.00	1,972,453.00	2,544,785.00
	Other Local Revenue	8600- 8799		147,823.18	503,035.71	1,984,152.30	608,686.33	529,063.59	989,534.00	2,009,759.00	1,590,282.00
	Interfund Transfers In	8929			omnovanovan <sup>j</sup> enena	20.042	en in a marine			· ·	
	All Other Financing Sources	8930- 8979			oversign of the state of the st		,				
	TOTAL RECEIPTS			10,626,193.80	10,442,699.03	32,055,933.47	17,130,282.47	17,762,181.51	59,733,172.00	28,113,166.00	20,539,096.00
ن	C. DISBURSEMENTS				YOUR TRANSPORT	1	- Carlon and Carlon an	armklusti Peti			
-	Certificated Salaries	1000- 1999		1,258,621.85	2,352,025.60	12,153,076.23	12,153,076.23	12,153,076.23	12,153,076.23	12,153,076.23	12,153,076.23
	Classified Salaries	2000-		314,698.67	2,916,438.25	4,141,938.55	4,141,938.55	4,141,938.55	4,141,938.55	4,141,938.55	4,141,938.55
	Employ ee Benefits	3000-		429,786.25	1,349,258.76	8,678,236.09	8,678,236.09	8,678,236.09	8,678,236.09	8,678,236.09	8,678,236.09
<del></del>	Books and Supplies	4000 <b>-</b> 4999		521,789.98	1,164,285.29	769,392.07	769,392.07	769,392,07	769,392.07	769,392.07	769,392.07
	Services	5000- 5999		1,125,182.20	2,184,186.90	3,072,293.90	3,072,293.90	3,072,293.90	3,072,293.90	3,072,293.90	3,072,293.90
	Capital Outlay	6000- 6599		0.00	4,580.00	Annymore Application	52,075.90	60,119.00			14,892.00
	Other Outgo	7000-		230,958.00	46,091.00	28,587.00	28,587.00	40,386.50	A CONTRACTOR OF THE PARTY OF TH	186,259.00	107,258.00
	Interfund Transfers Out	7600- 7629									
=											

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Description	Object	Beginning Balances (Ref. Only)	ýluľ	August	September	October	· November	December	January	February
All Other Financing Uses	7630 <b>-</b> 7699		-	And Andrewsker and Assessment	venslabor (MaP <sup>A</sup>	- The second sec				
TOTAL DISBURSEMENTS			3,881,036.95	10,016,865.80	28,843,523.84	28,895,599.74	28,915,442.34	28,814,936.84	29,001,195.84	28,937,086.84
D. BALANCE SHEET ITEMS									neene devenance	
Assets and Deferred Outflows			Avana, managa			AANCAN AMBUS			de commente de la commenta de la commenta de la commenta de la commenta de la commenta de la commenta de la co	
Cash Not In Treasury	9111- 9199		entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre en	t-annahanak kan-irin				-		
Accounts Receivable	9200- 9299		109,716.25	22,458,216.50	7,825,186.90	987,458.96	105,186.35	1,398,482.00	(1,485,186.00)	325,786.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340								A STATE OF THE STA	
Deferred Outflows of Resources	9490			•		-		¥0		
SUBTOTAL		0.00	109,716.25	22,458,216.50	7,825,186.90	987,458.96	105,186.35	1,398,482.00	(1,485,186.00)	325,786.00
Liabilities and Deferred Inflows					, proposition of					
Accounts Payable	9500-		10,351,286.29	8,813,587.60	9,284,395.30	1,748,916.00	1,672,319.76	4,950,186.00	1,528,358.00	845,216.00
Due To Other Funds	9610						A STATE OF THE STA	,		
Current Loans	9640									
Uneamed Revenues	9650			·						
Deferred Inflows of Resources	9690	·								
SUBTOTAL		0.00	10,351,286.29	8,813,587.60	9,284,395.30	1,748,916.00	1,672,319.76	4,950,186.00	1,528,358.00	845,216.00
Nonoperating										
Suspense Clearing	9910			i i						100 001
TOTAL BALANCE SHEET ITEMS		0.00	(10,241,570.04)	13,644,628.90	(1,459,208.40)	(761,457.04)	(1,567,133.41)	(3,551,704.00)	(3,013,544.00)	(519,430.00)
E. NET INCREASE/DECREASE (B - C + D)			(3,496,413.19)	14,070,462.13	1,753,201.23	(12,526,774.31)	(12,720,394.24)	27,366,531.16	(3,901,573.84)	(8,917,420.84)
F. ENDING CASH (A + E)			31,881,951.00	45,952,413.13	47,705,614.36	35,178,840.05	22,458,445.81	49,824,976.97	45,923,403,13	37,005,982.29
G. ENDING CASH, PLUS CASH ACCRUALS AND				podenic (20. V Printano).	a reminister de secretar de se	oriental contract o		Whethewschings	erice investigance	
STATE OF THE STATE								ļ  -		

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		37,005,982.29	35,281,007.16	45,440,247.73	44,554,371.39				
B. RECEIPTS							:		
LCFF/Rev enue Limit Sources				al seriebra i brec					
Principal Apportionment	8010- 8019	21,336,575.00	12,407,892.00	12,407,892.00	21,336,576.00	0.00		173,580,199.00	173,580,199.00
Property Taxes	8020- 8079	505,609.51	19,274,971.00	11,302,700.00	14,954,026.00			91,913,225.00	91,913,225.00
Miscellaneous Funds	8080- 8099		·		(567,331.00)			0.00	0.00
Federal Revenue	8100- 8299	2,289,373.00	3,455,870.00	9,920.00	2,021,787.00	3,382,843.00		23,547,511.00	23,547,511.00
Other State Revenue	8300- 8599	3,412,774.20	2,399,433.00	2,598,346.00	1,635,199.00	3,763,977.12		36,927,886.00	36,927,886.00
Other Local Revenue	8600- 8799	2,499,083.00	2,947,292.00	1,319,946.00	1,357,729.00	1,835,137.89	7	18,321,524.00	18,321,524.00
Interfund Transfers In	8910- 8929					-		0.00	0.00
All Other Financing Sources	8930- 8979			ud revided y referia				0.00	0.00
TOTAL RECEIPTS		30,043,414.71	40,485,458.00	27,638,804.00	40,737,986.00	8,981,958.01	0.00	344,290,345.00	344,290,345.00
C. DISBURSEMENTS Certificated Salaries	1000-	12 153 076 23	12.153.076.23	12.153.076.23	12, 153, 076.24	12,153,076.24	4	137,294,486.00	137,294,486.00
Classified Salaries	2000-	4,141,938.55	4,141,938.55	4,141,938.56	4,141,938.56	4,141,938.56		48,792,461.00	48,792,461.00
Employ ee Benefits	3000-	8,678,236.09	8,678,236.09	8,678,236.09	8,678;236.09	8,678,236.09		97,239,642.00	97,239,642.00
Books and Supplies	4000-	769,392.07	769,392.06	769,392.06	769,392.06	769,392.06		10,149,388.00	10,149,388.00
Services	5000- 5999	3,072,293.90	3,072,293.90	3,072,293.90	3,072,293.90	3,072,293.90		37,104,602.00	37,104,602.00
Capital Outlay	6000- 6599		70,099.60	ar reatura bi farth	50,180.50		(450.00)	251,497.00	251,497.00
Other Outgo	7000-	1,52,176.00	54,982.00	(287,284.50)				588,000.00	588,000.00
Interfund Transfers Out	7600- 7629				3,842,773.00	The state of the s		3,842,773.00	3,842,773.00
All Other Financing Uses	7630- 7699		encennum v fen					0.00	0.00
	 : <b>=</b>		***************************************	Parlamenta de la companya del companya de la companya del companya de la companya					

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS	-	28,967,112.84	28,940,018.43	28,527,652,34	32,707,890.35	28,814,936.85	(450.00)	335,262,849.00	335,262,849.00
D. BALANCE SHEET ITEMS			······································			,			
Assets and Deferred Outflows		ONE L'EXTENSION	-					·	
Cash Not In Treasury	9111- 9199	oo amaan oo aan ka						0.00	
Accounts Receivable	9200-	(1,584,365.00)	(2,825,186.00)	1,028,158.00	5,186,153.00			33,529,606.96	
Due From Other Funds	9310						-	0.00	
Stores	9320							0.00	<del></del>
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(1,584,365.00)	(2,825,186.00)	1,028,158.00	5,186,153.00	0.00	00.00	33,529,606.96	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	1,216,912.00	(1,438,987.00)	1,025,186.00	4,331,185.00		•	44,328,560.95	
. Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	And the second s					-	0.00	-
Deferred Inflows of Resources	0696	A						0.00	
SUBTOTAL		1,216,912.00	(1,438,987.00)	1,025,186.00	4,331,185.00	000	0.00	44,328,560.95	
Nonoperating		-							
Suspense Clearing	9910			III (642)				00.0	
TOTAL BALANCE SHEET ITEMS		(2,801,277.00)	(1,386,199.00)	2,972.00	854,968.00	0.00	0.00	(10,798,953.99)	
E. NET INCREASE/DECREASE (B - C + D)	-	(1,724,975,13)	10,159,240.57	(885,876.34)	8,885,063.65	(19,832,978.84)	450.00	(1,771,457.99)	9,027,496.00
F. ENDING CASH (A+E)		35,281,007.16	45,440,247.73	44,554,371.39	53,439,435.04	,			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			CONTRACTOR OF THE PARTY OF THE					33,606,906.20	

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53,439,435.04 5 7,247,447.00 7,222,501.32 1,222,501.32 2,677,826.00 2,677,826.00 11,328,675.80 112,442.60 435,876.00						
Salaties   Salaties						
Name   Limit Sources   8010-   7,247,447.00   8019-   1,222,501,32   8020-   1,222,501,32   8030-	53,439,435.04 51,516,751.11	62,497,329.85	61,298,976.66 47,122,057.35	36,879,962,22 63,	63,997,179.36 60,29	60,296,854.00
# Sources # 8010- # 8019 # 8020- # 8020- # 8020- # 8020- # 8020- # 8020- # 8020- # 8020- # 8020- # 8020- # 8020- # 8020- # 8000- # 802		40,000 and 100,000 and 100,000 and 100,000 and 100,000 and 100,000 and 100,000 and 100,000 and 100,000 and 100	*******************************	eminent verificati	rebedicus v valuel (r	akermente rappungsar
8010- 8019 8019 8019 8020- 8020- 808		Andrew Andrews	androne Walter	er-mineral (* de e	fe-brankshi dan	
8020- 8079 8079 8080- 8080- 8100- 8299 8300- 8600- 8799 8799 8799 8910- 8799 8930- 11,440,898-42 11,2442.60 85600- 8939- 8939- 415,762.30 8939- 8939- 8939- 1112,442.60 8939- 8939- 8939- 8939- 1112,442.60	7,247,447.00 7,247,447.00	21,974,089.00	13,045,405.00 13,045,405.00	21,974,089.00 13	13,045,405.00 13,04	13,045,405.00
B080- 8100- 8299 8300- 8300- 8599 8799 8799 8910- 8799 8910- 8799 8910- 8910- 8910- 8929 8930- 11,440,898.42 1 112,442.60 8930- 435,876.00	1,222,501.32	(132,215.97)	1,621,401.92	27,899,467.00 8,	8,931,854.00 3,97	3,970,228.00
8100- 8299 8300- 8599 8599 8599 8600- 8799 8799 8910- 8929 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 11,440,898.42 1 11,242.60 2930- 4000- 112,442.60 8589- 8589- 8580- 435,876.00					567,331.00	
8300- 8599 8600- 8799 8799 8799 8799 8910- 8929 8930- 8930- 8930- 8979 11,440,898.42 11,328,675.80 2299 3000- 3999 415,762.30 4000- 112,442.60 5899 56000- 5899 56000- 8999	54,982.00 415,292.00	862,751,00	426,184.00 42,382.00	1,209,465.00 2.	2,335,297.00	92,906.00
8600- 8799 8799 8810- 8829 8930- 8930- 8979 11,440,898.42 11 11999 2000- 2299 2000- 2415,762.30 24000- 3999 4000- 112,442.60 588,251.80 5899 5800- 588,251.80 5800- 588,251.80	2,677,826.00 983,416.10	2,504,672.14	1,646,370.14 890,441.00	4,898,362.00	828,583.00 2,25	2,254,478.00
1000-   11,440,838.42   11,440,838.42   11,440,838.42   11,440,838.42   11,328,675.80   1,328,	238,142.10 305,795.72	2,146,182.90	586,281.25 559,086.70	757,286.00	1,842,753.50 1,94	1,945,896.00
Sources 8930- 8979 11,440,898.42 1 11999 2000- 2299 3000- 3999 415,762.30 4000- 435,876.00 5899 56000- 5899				anciana e e e e e e e e e e e e e e e e e e	•	Indebit Maneur of co
1000- 1999 2000- 2999 3000- 3989 4000- 4999 112,442.60 5980- 5980- 5980- 435,876.00			· · · · · · · · · · · · · · · · · · ·			
1000- 1999 2000- 2999 3000- 3999 4000- 415,762.30 536,251.80 4999 112,442.60 5999 5999 5900- 5999	11,440,898.42 11,314,633.04	27,355,479.07	15,704,240.39 16,158,716.62	56,738,669.00 27	27,551,223.50 21,30	21,308,913.00
1000- 1999 2000- 2999 3000- 3999 415,762.30 4000- 4999 5000- 5969 5969 435,876.00	oresidence occur		- 20 Secretaring British	edice Antice (AAA)	haalla malka i Ma	ine let nevalale dell
2999 415,762.30 3000- 536,251.80 4000- 112,442.60 5000- 435,876.00	1,328,675.80 2,235,617.90	12,371,469.21	12,371,469.21 12,371,469.21	12,371,469.21 12	12,371,469.21 12,37	12,371,469.21
3000- 3999 536,251.80 4000- 112,442.60 5000- 5999 435,876.00	415,762.30 1,916,438.25	4,239,387.60	4,239,387.60 4,239,387.60	4,239,387.60 4	4,239,387.60 4,23	4,239,387.60
4000- 4999 112,442.60 5000- 5999 435,876.00	536,251.80 1,538,927.55	8,842,137.15	8,842,137.15 8,842,137.15	8,842,137.15 8	8,842,137.15 8,84	8,842,137.15
5000- 5999 435,876.00	112,442.60 347,286.50	802,694.90	802,694.90 802,694.90	802,694.90	802,694.90 8(	802,694.90
	435,876.00 1,486,378.00	3,189,059.00	3,189,059.00 3,189,059.00	3,189,059.00 3	3,189,059.00 3,18	3,189,059.00
Capital Outlay 6599	2,850.00		25,078.80 70,319.00			66,964.70
Other Outgo 7499 7499 28	. 146,915.00 26,185.00	24,876.00	24,876.00 38,251.00		168,257.00	117,438.00
Interfund Transfers Out 7629						

Description	Object	Beginning Balances (Ref. Only)	VluL	August	September	October	November	<b>Бесе</b> тьег	January	February
All Other Financing Uses	7630- 7699		(1,375,000.00)	(1,375,000.00)	(1,375,000.00)	(1,375,000.00)	(1,375,000.00)	(1,375,000.00)	(1,375,000.00)	(1,375,000.00)
TOTAL DISBURSEMENTS			1,600,923.50	6,178,683.20	28,094,623.86	28,119,702.66	28,178,317.86	28,069,747.86	28,238,004.86	28,254,150.56
D. BALANCE SHEET ITEMS						**************************************		-		
Assets and Deferred Outflows										
Cash Not In Treasury	9111-			age agreement of an elicity						-
Accounts Receivable	9200- 9299		589,217.35	22,458,216.50	7,825,186.90	987,458.96	105,186.35	1,398,482.00	(1,485,186.00)	325,786.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	-	00.0	589,217.35	22,458,216.50	7,825,186.90	987,458.96	105,186.35	1,398,482.00	(1,485,186.00)	325,786.00
Liabilities and Deferred Inflows						14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14 TO 14				e d'helde sde let e
Accounts Payable	9500- 9599		12,351,876.20	16,613,587.60	8,284,395.30	2,748,916.00	(1,672,319.76)	2,950,186.00	1,528,358.00	3,845,216.00
Due To Other Funds	9610					-				
Current Loans	9640		-							
Unearned Revenues	9650	, , , , , , , , , , , , , , , , , , ,	-							
Deferred Inflows of Resources	0696									
SUBTOTAL		0.00	12,351,876.20	16,613,587.60	8,284,395.30	2,748,915.00	(1,672,319.76)	2,950,186.00	1,528,358.00	3,845,216.00
Nonoperating									***************************************	e-tabl de tae toe t
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(11,762,658.85)	5,844,628.90	(459,208.40)	(1,761,457.04)	1,777,506.11	(1,551,704.00)	(3,013,544.00)	(3,519,430,00)
E. NET INCREASE/DECREASE (B - C + D)			(1,922,683.93)	10,980,578.74	(1,198,353.19)	(1,198,353.19) (14,176,919.31)	(10,242,095.13)	27,117,217.14	(3,700,325.36)	(10,464,667.56)
F. ENDING CASH (A + E)			51,516,751.11	62,497,329.85	61,298,976.66	47,122,057.35	36,879,962.22	63,997,179.36	60,296,854.00	49,832,186.44
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	=	·								

Budget, July 1 2022-23 Budget Cashflow Worksheet - Budget Year (2)

19 64568 0000000 Form CASH D8BKSAJ67M(2022-23)

Glendale Unified Los Angeles County		Cashflow V	2022-23 Budget 2022-23 Budget Cashflow Worksheet - Budget Year (2)	get Year (2)				D8BK	Form CASH D8BKSAJ67M(2022-23)
Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ESTIMATES THROUGH THE MONTH OF:	UNDr ::								
A. BEGINNING CASH		49,832,186.44	49,390,486.49	55,898,322.63	54,940,036.77				
B. RECEIPTS			and the second						-
LCFF/Revenue Limit Sources						-			•
Principal Apportionment	8010- 8019	21,974,089.00	13,045,405.00	13,045,405.00	21,974,086.00	Annua mana a ka shiinka ma ay ay ay ay ay ay ay ay ay ay ay ay ay	адагу бийундейдейдөүү дарадаруу дагандан аламана	180,663,677.00	180,663,677.00
Property Taxes	8020- 8079	505,609.51	19,274,971.00	11,302,700.00	14,954,026.00		-	91,913,225.00	91,913,225.00
Miscellaneous Funds	8080-				(567,331.00)			00.00	0.00
Federal Revenue	8100- 8299	1,789,438.00	2,544,896.00	9,920.00	1,869,427.00	2,883,587.00		14,536,527.00	14,536,527.00
Other State Revenue	8300-8599	4,112,774.20	1,983,285.00	3,025,426.00	1,635,199.00	3,740,205.42		31,181,038.00	31,181,038.00
Other Local Revenue	8600- 8799	2,188,035.20	2,835,897.00	1,539,743.00	1,438,795.00	1,997,697.63		18,381,592.00	.18,381,592.00
Interfund Transfers In	8910 <b>-</b> 8929							00.0	
All Other Financing Sources	8930- 8979		arturane de			-		0.00	-
TOTAL RECEIPTS		30,569,945.91	39,684,454.00	28,923,194.00	41,304,202.00	8,621,490.05	0.00	336,676,059.00	336,676,059.00
C. DISBURSEMENTS Certificated Salaries	1000-	12 371 469 21	12.371.469.21	12.371.469.21	12,371,469.21	12,371,469.20		139,650,455.00	139,650,455.00
Classified Salaries	2000-	4,239,387.60	4,239,387.60	4,239,387.60	4,239,387.60	4,239,387.45		48,965,464.00	48,965,464.00
Employee Benefits	3000-	8,842,137.15	8,842,137.15	8,842,137.15	8,842,137.15	8,842,137.15		99,338,688.00	99,338,688.00
Books and Supplies	4000-	802,694.90	802,694.90	802,694.90	802,694.90	802,694.90	-	9,289,373.00	9,289,373.00
Services	5000-	3,189,059.00	3,189,059.00	3,189,059.00	3,189,059.00	3,189,059.00		37,001,903.00	37,001,903.00
Capital Outlay	-0009 -0269		103,258.00		80,291.50			348,762.00	348,762.00
Other Outgo	7000-	140,621.00	34,528.00	(185,296.00)				536,651.00	536,651.00
Interfund Transfers Out	7600 <b>-</b> 7629		-		3,109,062.00			3,109,062.00	3,109,062.00
All Other Financing Uses	7630- 7699	(1,375,000.00)	****	(1,375,000.00) (1,375,000.00) (1,375,000.00)	(1,375,000.00)			(16,500,000.00)	(16,500,000.00)
	=								

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California Dept of Education SACS Financial Reporting Software - SACS V1 File: CASH, Version 2

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS	-	28;210,368.86	28,207,533.86	27,884,451.86	31,259,101.36	29,444,747.70	0.00	321,740,358.00	321,740,358.00
D. BALANCE SHEET ITEMS							,		
Assets and Deferred Outflows			***************************************		<del></del>				
Cash Not In Treasury	9111-	n u priside et 17(e-pr	ngang anni paans appellen.	v (trygoliki d≇meni				0.00	
Accounts Receivable	9200-	(1,584,365.00)	(2,825,186.00)	1,028,158.00	5,186,153.00			34,009,108.06	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330			and the same of th				0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490			angle dada da sama da sama da sama da sama da sama da sama da sama da sama da sama da sama da sama da sama da s				00.0	
SUBTOTAL	•	(1,584;365.00)	(2,825,186.00)	1,028,158.00	5,186,153.00	0.00	00.00	34,009,108.06	
Liabilities and Deferred Inflows		-	14 April 19 April 19 April 19 April 19 April 19 April 19 April 19 April 19 April 19 April 19 April 19 April 19						
Accounts Payable	9500- 9599	1,216,912.00	2,143,898.00	3,025,186.00	6,331,185.00			59,367,396.34	
Due To Other Funds	9610							0.00	
Current Loans	9640			and the state of t	-			0.00	
Uneamed Revenues	9650			- Heritaria				0.00	:
Deferred Inflows of Resources	0696	And the second s						0.00	
SUBTOTAL		1,216,912.00	2,143,898.00	3,025,186.00	6,331,185.00	00.00	0.00	59,367,396.34	
Nonoperating			and a second second second second second second second second second second second second second second second	nere en el en en el					
Suspense Clearing	9910	4	eden light (v. v.	and add it.				0.00	
TOTAL BALANCE SHEET ITEMS		(2,801,277.00)	(4,969,084.00)	(1,997,028.00)	(1,145,032.00)	0.00	0.00	(25, 358, 288.28)	
E. NET INCREASE/DECREASE (B - C + D)		(441,699.95)	6,507,836.14	(958,285,86)	8,900,068.64	(20,823,257.65)	00.00	(10,422,587.28)	14,935,701.00
F. ENDING CASH (A + E)		49,390,486,49	55,898,322.63	54,940,036.77	63,840,105.41	-			
G ENDING CASH PLUS CASH ACCRUALS AND ADJUSTMENTS								43,016,847.76	

## Budget, July 1 FINANCIAL REPORTS 2022-23 Budget School District Certification

19 64568 0000000 Form CB D8BKSAJ67M(2022-23)

July 1, 2022 Budget Adoption  Insert "X" in applicable boxes:  This budget was developed using the state-adopted Criteria and Standard includes the expenditures necessary, to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be eff the budget year. The budget was filed and adopted subsequent to a public by the governing board of the school district pursuant to Education Code 33129, 42127, 52060, 52061, and 52062.  If the budget includes a combined assigned and unassigned ending fund above the minimum recommended reserve for economic uncertainties, public hearing, the school district complied with the requirements of subtile hearing, the school district complied with the requirements of subtile hearing.  Budget available for public Hearing:  223 N Jackson  Place: Street, Glendale, CA Place: Street, Glendale, CA 91206  Date: June 1, 2022 to June 14, 2022  Time: O4:30 PM  Adoption Date:  Signed:	ective for ic hearing e sections i balance at its paragraphs
This budget was developed using the state-adopted Criteria and Standard includes the expenditures necessary to Implement the Local Control and Accountability Plan (LOAP) or annual update to the LCAP that will be efficient the budget year. The budget was filed and adopted subsequent to a publy the governing board of the school district pursuant to Education Code 33129, 42127, 52060, 52061, and 52062.  If the budget includes a combined assigned and unassigned ending fund above the minimum recommended reserve for economic uncertainties, public hearing, the school district complied with the requirements of subject to the public hearing, the school district complied with the requirements of subject to the public hearing.  Budget available for public Hearing:  223 N Jackson Public Hearing:  223 N Jackson Place: Street, Glendate, CA Place: Street, Glendate, CA 91206 91206  Date: June 1, 2022 to June Date: June 14, 2022  Time: 04:30 PM  Adoption Date: Signed:	ective for ic hearing e sections i balance at its paragraphs
includes the expenditures necessary to implement the Local Control and Accountability Plant (LCAP) or annual update to the LCAP that will be eff the budget year. The budget was filed and adopted subsequent to a public by the governing board of the school district pursuant to Education Code 33129, 42127, 52060, 52061, and 52062.  If the budget includes a combined assigned and unassigned ending fund above the minimum recommended reserve for economic uncertainties, public hearing, the school district compiled with the requirements of subjudic hearing, the school district compiled with the requirements of subjudic hearing, the school district compiled with the requirements of subjudic hearing.  Budget available for public Hearing:  Budget available for public Hearing:  223 N Jackson Place: Street, Glendale, CA Place: Street, Glendale, CA 91206  Date: June 1, 2022 to June 14, 2022  Time: 04:30 PM  Adoption Date: June 21, 2022  Signed:	ective for ic hearing e sections i balance at its paragraphs
above the minimum recommended reserve for economic uncertainties, public hearing, the school district complied with the requirements of subject to the school district complied with the requirements of subject to the school district complied with the requirements of subject to the school district complied with the requirements of subject to the school district complied with the requirements of subject to subject to the school district complied with the requirements of subject to subject to the school district complied with the requirements of subject to subject to the school district complied with the requirements of subject to sub	at its paragraphs
223 N Jackson   223 N Jackso	
Place: Street, Glendale, CA 91206 Place: Street, Gle 91206  Date: June 1, 2022 to June 14, 2022  Time: 04:30 PM  Adoption Date: Signed: Signed:	
14, 2022  Time: 04:30 PM  Adoption Date: Signed:	
Adoption Date:  Signed:	022
Date: Signed:	
Name and continued to the state of the state	
Clark (Convolument of	
the Governing Board	
(Original signature required)	
Contact person for additional information on the budget reports:	1444 out
Name: Craig Larimer Telephone: 818-241-3	i i i ext,
Title: Financial Analyst E-mail: clarimer@	gusd.net
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.

three fiscal years.	•	Average Dally Attendance	Budgeted (funded) ADA has not been overestlmated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
---------------------	---	-----------------------------	--	---	--

2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	х	***********
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	х	,
5 .	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		х
ба	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.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (l.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	
9	Fund Balance	Unrestricted general fund beginning belance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertaintles, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	
SUPP	LEMENTAL INFORI	MATION	No	Y
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	
<b>S</b> 2	Using One-time Revenues to Fund Ongolng Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	

		<del></del>		
\$5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X
SUPPL	EMENTAL INFORM	ATION (continued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?</li> </ul>		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		×
		<ul> <li>If yes, are they lifetime benefits?</li> </ul>	х	
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>	х	e iuminus ees
nanangan promotor - t	· -	<ul> <li>If yes, are benefits funded by pay-as- you-go?</li> </ul>		х
S7b	Other Self- insurance Benefits	Does the district provide other self- insurance benefits (e.g., workers' compensation)?	x	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		х
		Classified? (Section S8B, Line 1)	X	
		Management/supervisor/confidential?     (Section S8C, Line 1)		×
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		×
		<ul> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>		21, 22
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDIT	TIONAL FISCAL IN	DICATORS	No	Υe
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	and the second s
A2	Independent Position Control	Is personnel position control independent from the payroll system?		)
А3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		)
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	NAME OF THE PARTY

## Budget, July 1 FINANCIAL REPORTS 2022-23 Budget School District Certification

A5	Salary Increases Exceed COLA	Has the district entered into a bergaining 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	
ADDI:	TIONAL FISCAL IND	ICATORS (continued)	No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	, x	
A7 .	Independent Financial System	Is the district's financial system Independent from the county office system?	×	
A8	Fiscal Distress Reports	Doss the district have any reports that indicate (Iscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

# Budget, July 1 2022-23 Budget WORKERS' COMPENSATION CERTIFICATION

19 64568 0000000 Form CC D8BKSAJ67M(2022-23)

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORK	KERS'	COMPENSATION CLAIMS	
claims, the superintendent of the school district annually shall pro	ovide i	dividually or as a member of a joint powers agency, is self-insured f of ormation to the governing board of the school district regarding the lify to the county superintendent of schools the amount of money, if	estimated accrued but
To the County Superintendent of Schools:			
		Our district is self-insured for workers' compensation claims as define section 42141(a):	ed in Education Code
	leglablerum	Total liabilities actuarially determined:	\$
•		Less: Amount of total flabilities reserved in budget:	\$
·		Estimated accrued but unfunded liabilities;	\$ 0.00
		his school district is self-insured for workers' compensation claims the following information:	hrough a JPA, and offers
	******	ASCIP JPA	
			•
,	1	his school district is not self-insured for workers' compensation clain	ns.
Signed :	andred semble		Date of Meeting:
Clerk/Secretary of the Governing Board		green virje vere virje virje virje virje sid state de bedekkin var in blek maar de vere vere vere vere vere vere vere	Production Production Control Pr
(Original signature required)		•	
For additional information on this certification, please contact:			
Name:		Deborah Deal	
Title:		Interim Chief Business and Financial Officer	
Telephone;		818-241-3111	Marie Marie Company (Anjordy)
E-mall:			ogus (1111) (1115) (1115) (1115) (1115) (1115) (1115) (1115) (1115) (1115) (1115) (1115) (1115) (1115) (1115)

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

19 64568 0000000 Form CEA D8BKSAJ67M(2022-23)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	150,243,163.00	301	16,343.00	303	150,226,820.00	305	2,603,480.00		307	147,623,340.00	309
2000 - Classified Salaries	48,208,821.00	311	434,266.00	313	47,774,555.00	315	926,102.00	wasterdates as the second	317	46,848,453.00	319
3000 - Employ se Benefits	87,158,902.00	321	2,637,640.00	323	84,521,262.00	325	1,831,996.00	***************************************	327	82,689,266.00	329
4000 - Books, Supplies Equip Replace. (6500)	33,366,965.00	331	54,703.00	333	33,312,262,00	335	833,674.00		337	32,478,588.00	339
5000 - Services & 7300 - Indirect Costs	50,301,417.00	341	193,869.00	343	50,107,548.00	345	13,308,409,00		347	36,799,139.00	349
				TOTAL	365,942,447,00	365			TOTAL	346,438,786.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	129,219,977,00	375
2. Salaries of Instructional Aides Per EC 41011	2100	13,949,394.00	380
3. STRS	3101 & 3102	19,024,317.00	382
4, PERS.	3201 & 3202	3,886,226.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	3,118,599,00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and		•	
Annuity Plans)	3401 & 3402	29,954,423.00	385
7. Unemployment Insurance.	3501 & 3502	2,067,170.00	390
8. Workers' Compensation Insurance.	3601 & 3602	2,217,117.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salarles and Benefits (Sum Lines 1 - 10).		203,437,223.00	395
12. Less: Teacher and Instructional Aide Salaries and	•		
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted),	,	1,523,654.00	396

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

19 64568 0000000 Form CEA D8BKSAJ67M(2022-23)

b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
		. 390
14. TOTAL SALARIES AND BENEFITS		397
	201,913,569.00	
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372,	.58	
16. District is exempt from EC 41372 because it meets the provisions	***************************************	
of EC 41374. (If exempt, enter "X")		
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 4137 the provisions of EC 41374.	2 and not exempt	under
1. Minimum percentage required (60% elementary), 55% unif led, 50% high)		Ī
***************************************		
	.55	
2. Percentage spent by this district (Part II, Line 15)	.68	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part 1, EDP 369).	346,438,786.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (regulred)		
	alek dishingan dan disambad samah na banan gingan pergangan pengangan pengan	
	fridaktiektostakaaarkaikolorraanassaorraasserraa	rementeration and accommon

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

19 64588 0000000 Form CEB D8BKSAJ67M(2022-23)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Gurrent Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	137,294,486.00	301	16,343.00	303	137,278,143.00	305	2,788,163.00		307	134,489,980.00	309
2000 - Classifiled Salaries	48,792,461.00	311	558,129.00	313	48,234,332.00	315	854,638.00		317	47,379,694.00	319
3000 - Employee Benefits	97,239,642.00	321	2,750,205.00	323	94,489,437.00	325	1,923,061.00		327	92,566,376,00	329
4000 - Books, Supplies Equip Replace, (6500)	10,149,388,00	331	51,324.00	333	10,098,064.00	335	1,661,941,00	-	337	8,436,123.00	339
5000 - Services & 7300 - Indirect Costs	36,663,602.00	341	165,657.00	343	36,497,945.00	345	14,765,933.00		347	21,732,012.00	349
				TOTAL	326,597,921.00	365			TOTAL	304,604,185.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services

(Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	115,285,019.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	14,797,139.00	380
3. STRS	3101 & 3102	21,521,874.00	382
4. PERS	3201 & 3202	4,391,841.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	3,198,998.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	33,596,670.00	385
7. Unemployment Insurance	3501 & 3502	2,066,640.00	390
8, Workers' Compensation Insurance.	3601 & 3602	2,232,245.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0,00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Selaries and Benefits (Sum Lines 1 - 10)	,.,.,	197,090,426.00	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		0,00	
13a. Less: Teacher and Instructional Aide Salaries and	•		
Benefits (other than Lottery) deducted in Column 4a (Extracted).		1,446,038.00	396

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

19 64568 0000000 Form CEB DBBKSAJ67M(2022-23)

b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS	196,644,388.00	397
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%	-	
for high school districts to avoid penalty under provisions of EC 41372.	.64	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X')	-	
PART III: DEFICIENCY AMOUNT	<u> </u>	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 4137, the provisions of EC 41374.	2 and not exempt (	under
1. Minimum percentage required (60% elementary, 56% unif led, 50% high)	openia constitui de incorrence de constitui	
	-	
	.55	
2. Percentage spent by this district (Part II, Line 15)		
	.64	
3. Percentage below the minimum (Part III, Line-1 minus Line 2)	0.00	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)		
	304,604,185.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)		
	0.00	<u> </u>
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
		***************************************
	CAMPAGEM AS PROPERTY MEDICAL PROPERTY CONTROL OF THE CONTROL OF TH	COMMUNICATION
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Budget, July 1 2021-22 Estimated Actuals Schedule of Long-Term Liabilities

Glendale Uniffed Los Angeles County

19 64568 0000000 Form DEBT D8BKSAJ67M(2022-23)

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	407,326,522.00	51,428,202.00	458,754,724.00	0.00	11,008,601.00	447,746,123.00	
State School Building Loans Payable		0.00	00.00	0.00	0.00	00.00	
Certificates of Participation Payable		0.00	00.00	0.00	0.00	00:00	
Leases Payable		0.00	0.00	0.00	0.00	0.00	
Lease Revenue Bonds Payable	12,008,018.00	00.00	12,008,018.00		880,938.00	11,127,080.00	
Other General Long-Term Debt	564,619.00	0.00	564,619.00		256,415.00	308,204.00	
Net Pension Liability	312,234,671.00	00:00	312,234,671.00		0.00	312,234,671.00	
Total/Net OPEB Liability	129,751,743.00	0.00	129,751,743.00		2,284,768.00	127,466,975.00	·
Compensated Absences Payable	4,860,628.29	00:00	4,860,628.29		00.00	4,860,628.29	
Governmental activities long-term liabilities	866,746,201.29	51,428,202.00	918,174,403.29	0.00	14,430,722.00	903,743,681.29	0.00
· Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00		•	00.00	
Certificates of Participation Payable			00:00			0.00	
Leases Payable			00:00			00:00	
Lease Revenue Bonds Payable			00:00			0,00	
Other General Long-Term Debt			00.00			00:00	
Net Pension Liability			00.00			00:00	
Total/Net OPEB Liability			0.00			00.00	
Compensated Absences Payable			00.00			00:00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	00:00	0.00	0.00

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

19 64568 0000000 Form ESMOE D8BKSAJ67M(2022-23)

· · · · · · · · · · · · · · · · · · ·	Fur	ds 01, 09, ar	nd 62	2021-22
Section i - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	100 <b>0-</b> 7999	375,006,837.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	Αll	1000- 7999	55,217,506.00
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	650,664.00
2. Capital Outlay	All except 7100- 7199	All except 5000-5999	6000- 6999 except 6600, 6910	841,919.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	279,000.00
4. Other Transfers Oul	Ali	9200	7200- 7299	0.00
5. Interfund Transfers Out	All	9300	7600- 7629	3,850,650.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100- 7199	All except 5000-5999, 9000-9999	1000- 7999	0.00
8. Tuition (Revienue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	550,000.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	include	ally entered. expenditures C1-C8, D1, or	in lines B,	0,00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)		y ay ang garantiya ka liga ay mana ang ka kilika a an ak kilika	en e Constitue de la Constitue	6,172,233,00
D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	Ati	A11	1000- 7143, 7300- 7439 minus 8000- 8699	0,00
2. Expenditures to cover deficits for student body activities		ally entered, e expenditures or D1.		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	- to make the second			313,617,098.00
Section It - Expenditures Per ADA			· .	2021-22 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				22,726.00
B. Expenditures per ADA (Line I.E divided by Line II.A)	-	<del>-y</del>		13,799.93
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		То	otal"	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.)		296,	719,614,82	12,002.25
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</li> </ol>		A facilitate des Belleton ( * Transis et explosion)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		296	,719,614.82	12,002.25

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

19 64568 0000000 Form ESMOE D8BKSAJ67M(2022-23)

B. Required effort (Line A.2 times 90%)	267,047,653.34	10,802.03
C. Current year expenditures (Line I.E and Line II.B)	313,617,098,00	13,799.93
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 M	g k
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%
SECȚION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Zero Adjustments	0.00	0.00
Zero Adjustments	0.00	0.00
Zero Adjustments	0.00	0.00
Zero Adjustments	0.00	0.00
Zero Adjustments	0.00	0.00
Total adjustments to base expenditures	0.00	0.00

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					•
Adjusted Beginning Fund Balance	9791-9795	2,284.69		963,145.90	965,430.59
2. State Löttery Revenue	8560	3,942,431.00		1,568,775.00	5,511,206.00
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
Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,944,715.69	0.00	2,531,920.90	6,476,636,59
B. EXPENDITURES AND OTHER FINANCING USES		·			
1. Certificated Salaries	1000-1999	2,428,857.00		0.00	2,428,857.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Senefits	3000-3999	1,205,824.00		0,00	1,205,824.00
4. Books and Supplies	4000-4999	34,841.00		636,807.00	671,648.00
5, a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	14,159.00			14,159,00
Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0,00
6. Capital Outlay	6000-6999	0.00		0.00.	0.00
7. Tuttion	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	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		3,683,681.00	0.00	636,807.00	4,320,488.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	261,034.69	0.00	1,895,113.90	2,156,148.59

D. COMMENTS:

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

<sup>\*</sup>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.

		Unres		<u> </u>	D8	
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)				·		
A. REVENUES AND OTHER FINANCING SOURCES	,		al control of the con		-	
1. LCFF/Revenue Limit Sources	8010-8099	265,493,424.00	2,67%	272,576,902.00	0.98%	275,250,330.00
2. Federal Revenues	8100-8299	200,000.00	0.00%	200,000.00	0.00%	200,000.00
3. Other State Revenues	8300-8599 .	5,251,298.00	-0.34%	5,233,607.00	0.92%	5,281,646.00
4. Other Local Revenues	8600-8799	4,745,703.00	1.27%	4,805,771.00	0.81%	. 4,844,641.00
5. Other Financing Sources		i variati ki kibanariya urmadi i fi variada (da dibubba ki vi dibubba) wakata	- Professi I subseque d'estimatent l'anadèri s - L'édita d'èr- et-adende de des	riffindite franskrik fediklik (Ediklik) fedika 1944 (Ediklik) (Colored album)	Mary Dispersion of the Control of th	
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	(39,356,898.00)	0.23%	(39,266,373.00)	0.99%	(39,654,975.00)
6. Total (Sum lines A1 thru A5c)		236,333,527.00	3.05%	243,549,907.00	0.97%	245,921,642.00
B. EXPENDITURES AND OTHER FINANCING USES					3	
Certificated Salaries						
a, Base Salarles	<del>.</del>			103,682,083.00		108,499,227.00
b. Step & Column Adjustment				1,100,000.00		1,100,000.00
c. Cost-of-Living Adjustment			,	0.00		0.00
d. Other Adjustments				3,717,144.00		(969,654.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	103,682,083.00	4.65%	108,499,227.00	0,12%	108,629,573.00
2. Classified Salaries						
a. Base Salaries				29,554,106.00		30,769,436.00
b. Step & Column Adjustment				180,000.00		180,000,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,035,330.00		(180,000.00)
e. Total Classifled Salarles (Sum Ilnes B2a thru B2d)	2000-2999	29,554,106.00	4.11%	30,769,436.00	. 0.00%	30,769,436.00
3. Employee Benefits	3000-3999	68,413,786.00	6,19%	72,646,653.00	3.50%	75,187,540,00
4. Books and Supplies	4000-4999	4,229,691.00	0.30%	4,242,348.00	1.97%	4,325,922.00
Services and Other Operating     Expenditures	5000-5999	22,505,826.00	0.46%	22,609,411.00	5.96%	23,957,291,00
6. Capital Outlay	6000-6999 -	197,395.00	49.12%	294,356.00	1,97%	300,155.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	220,000.00	0.00%	220,000.00	0.00%	220,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,421,597.00)	-6.10%	(1,334,876.00)	-3.22%	(1,291,903.00)
9. Other Financing Uses		1				
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	,	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE		(16,500,000.00)		(16,500,000,00)
11. Total (Sum lines B1 thru B10)		227,381,290.00	-2.61%	221,446,555.00	1,87%	225,598,014.00

#### Budget, July 1 General Fund Multiyear Projections Unrestricted

19 64568 0000000 Form MYP D8BKSAJ67M(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		8,952,237.00	,	22,103,352.00		20,323,628.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)	•	40,151,476.86		49,103,713,86		71,207,065,86
Ending Fund Balance (Sum lines     C and D1)		49, 103, 713.86		71,207,065.86		91,530,693.86
Components of Ending Fund     Balance		CONTRACTOR CONTRACTOR		s autonomona errora anna errora anna errora errora errora errora errora errora errora errora errora errora err		Productive de la companya de militare e de installante que applicat especiales y de el de militar
a. Nonspendable	9710-9719	253,810.00		253,810.00		253,810,00
b. Restricted	9740	Mariel Analitage of the		Benada shadii mada aliaddi. Amaaan alada daan inka A. Yibadiisi a A. Whine Staddon Facilisedo		The second control of the second control of
c. Committed		and make, other had before the large policies by consumer on the horsest debates on		Andrew Marie Control of the Marie Ma		Personal Methods Contribution of the Section of the
Stabilization Arrangements	9750	. 0.00	·	0.00		0,00
2. Other Commitments	9760	25,214,210.00		47,723,236.00		68,004,159.00
d, Assigned	9780	13,577,807.00		13,577,808,86		13,577,808.00
e. Unassigned/Unappropriated			·	habita.ah.d-14.79.04(3)de4(1).00-04.34(000)00****(0-14**		
Reserve for Economic     Uncertainties	9789	10,057,886,86		9,652,211.00		9,694,916,86
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		49,103,713.86		71,207,065.86	, ·	91,530,693,86
E. AVAILABLE RESERVES						
1. General Fund						
a, Stabilization Arrangements	9750	0.00	:	0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,057,886.86		9,652,211.00		9,694,916.86
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
Special Reserve Fund -     Noncapital Outlay (Fund 17)	•	·	-			
a. Stabilization Апалдетеnts	9750			0,00		0.00
b. Reserve for Economic Uncertainties	9789	win Crithnord (Austra cress, Mary sustains and assessment in when	· .	0.00		0.00
c. Unassigned/Unappropriated	9790	THE PROPERTY OF COMPANY OF THE PROPERTY OF THE		0.00	1	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		10,057,886.86		9,652,211.00		9,694,916.86

## F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

A1 is based on the State Budget factors for LCFF May-Revise. B1d reflects projected salary savings, enrollment changes, retiree savings, attrition savings. Assigned amounts reflect MAA carry-over and projected 2021-22 carry-over, 2022-23 reflects commitment amount defined by board resolution. B2d reflects projected salary savings, increased costs from ended covid programs. 2022-23 reflects implemented solvency plan reductions. 2023-24 reflect secondary block schedule and elementary non-split staffing costs no longer covered by covid programs. B10 = 2023-24 Solvency Plan Savings "Placeholder" of \$15.5m ongoing.

# Budget, July 1 General Fund Multiyear Projections Restricted

19 64568 0000000 Form MYP D8BKSAJ67M(2022-23)

	· · ·		·	· H		1
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	<b>0</b> ,00	. 0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	23,347,511.00	-38.60%	14,336,527.00	0.00%	14,336,527.00
3. Other State Revenues	8300-8599	31,676,588.00	-18,09%	25,947,431.00	2.78%	26,668,829,00
4. Other Local Revenues	8600-8799	13,575,821.00	0.00%	13,575,821.00	0.00%	13,575,821.00
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	39,356,898.00	-0.23%	39,266,373.00	0,99%	39,654,975.00
6. Total (Sum lines A1 thru A5c)		107,956,818.00	-13.74%	93,126,152,00	1.19%	.94,236,152,00
B. EXPENDITURES AND OTHER FINANCING USES						•
1. Certificated Salaries						
a, Base Salaries		·		33,612,403.00		31,151,228.00
b. Step & Column Adjustment				250,000.00		250,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		e reggiese magiga com tå rednordja humojir viv megj vitina stjörvikarskja, skrippjovik		(2,711,175.00)	. TO DE LEGION BOARDONNER - RECONSTRUCTOR DE TOUR DE TOUR DE LEGION DE LEGIO	(1,133,681.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,612,403.00	-7.32%	31,151,228.00	-2,84%	30,267,547.00
2. Classified Salaries		-			:	
a. Base Salaries	,			19,238,355.00		18,196,028.00
b, Step & Column Adjustment				. 150,000.00		150,000.00
c. Cost-of-Living Adjustment		•		0.00		0.00
d. Other Adjustments		videorites a resilitable reconscioner à resident de la describité de describité de la describité de la describ	PRODUCES SOMEONIC CONTRACTOR CONT	(1,192,327.00)		(451,054.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,238,355.00	-5,42%	18,196,028.00	-1.65%	17,894,974.00
3. Employee Benefits	3000~3999	28,825,856.00	-7.40%	26,692,035.00	-2,33%	26,071,150.00
4. Books and Supplies	4000-4999	5,919,697.00	-14.74%	5,047,025.00	-B.14%	4,636,349.00
Services and Other Operating     Expenditures	5000-5999	14,598,776,00	· -1.41%	14,392,492.00	-0.70%	14,291,558.00
6. Capital Outlay	6000-6999	54,102,00	0.56%	54,406.00	0.01%	54,409.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	809,000.00	-6.35%	757,651.00	-3.31%	732,562.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	980,597.00	-8.84%	893,876.00	-4.81%	850,903.00
9. Other Financing Uses						-
a. Transfers Out	7600-7629	3,842,773.00	-19.09%	3,109,062.00	-11.02%	2,766,413.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
t0. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		107,881,559.00	7.03%	100,293,803.00	-2.72%	97,665,865.00

### Budget, July 1 General Fund Multiyear Projections Restricted

19 64568 0000000 Form MYP D8BKSAJ67M(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		75,259.00		(7,167,651.00)		(3,329,713.00)
D. FUND BALANCE						
Net Beginning Fund Balance     (Form 01, line F1e)		37,380,929,53		37,456,188.53	· ·	30,288,537.53
2. Ending Fund Balance (Sum lines     C and D1)		37,458,188.53		30,288,537.53		26,958,824.53
3. Components of Ending Fund Balance						
a; Nonspendable	9710-9719	0,00		0.00		0.00
b. Restricted	9740	37,456,188.53		30,288,537.53		26,958,824.53
c. Committed		e en 2000 de la colonida del colonida de la colonida del colonida de la colonida del colonida de la colonida del colonida de la colonida del colonida de		er		principar a neum annem en accumunta (que nomendo a la cilita), e d'escr a universe en acrima en
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780		·			
e. Unassigned/Unappropriated				,		
Reserve for Economic Uncertainties	9789					Line de la constante de la con
Unassigned/Unappropriated	9790	0.00		0.00		0,00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		37,458,188.53		30,288,537.53		26,958,824.53
E. AVAILABLE RESERVES						[
1. General Fund						
a. Stabilization Arrangements	9750		·			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)				To Annual		A COLUMN TO THE PARTY OF THE PA
Special Reserve Fund -     Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750			Tarabina de la casa de		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				-	
Total Available Reserves (Sum lines E1a thru E2c)						

# F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d and B2d reflect attrition, 2021-22 reflects carry-overs, out years do not. MYP reflects covid programs gradually spen down over the years.

# Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(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	265,493,424.00	2.67%	272,576,902.00	0.98%	276,250,330.00
2. Federal Revenues	8100-8299	23,547,511,00	-38.27%	14,536,527.00	0.00%	14,536,527.00
3. Other State Revenues	8300-8599	36,927,886.00	-15.56%	31,181,038.00	2.47%	31,950,475.00
4. Other Local Revenues	8600-8799	18,321,524.00	0.33%	18,381,592.00	0.21%	18,420,462.00
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)		344,290,345.00	-2.21%	336,676,059.00	1.03%	340,157,794.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	-					
a. Base Salaries				137,294,486.00		139,650,455,00
b. Step & Column Adjustment				1,350,000.00	ļ.	1,350,000.00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments		Congressories moneyers constituted and selections	energy (days - the system) or the state of the same of	1,005,969.00		(2,103,335.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	<b>1000-</b> 1999	137,294,486.00	1.72%	139,650,455.00	-0.54%	138,897,120.00
2. Classified Salaries						
a. Base Salaries	·	•		48,792,461,00		48,965,464.00
b. Step & Column Adjustment				330,000.00		330,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(156,997.00)		(631,054.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	48,792,461.00	0.35%	48,965,464.00	-0.61%	48,664,410.00
3. Employee Benefits	3000-3999	97,239,642.00	2.16%	99,338,688.00	1.93%	101,258,690.00
4. Books and Supplies	4000-4999	10,149,388.00	-8,47%	9,289,373.00	-3.52%	8,962,271.00
Services and Other Operating     Expenditures	5000-5999	37,104,602.00	-0.28%	37,001,903.00	3,37%	38,248,849.00
6. Capital Outlay	6000-699 <del>9</del> ·	251,497.00	38.67%	348,762.00	1.66%	354,564.00
7, Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,029,000.00	-4.99%	977,651.00	-2.57%	952,562.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(441,000.00)	0.00%	(441,000.00)	0.00%	(441,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,842,773.00	-19.09%	- 3,109,062.00	-11.02%	2,766,413.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	. 0.00%	0,0
10. Other Adjustments		The state of the second state of the second state of the second state of the state	The state of the s	(16,500,000.00)		(16,500,000.00
11, Total (Sum lines B1 thru B10)		335,262,849.00	-4.03%	321,740,358.00	0.44%	323,163,879.0

# Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

19 64568 0000000 Form MYP D8BKSAJ67M(2022-23)

		· · · · · · · · · · · · · · · · · · ·	<u> </u>			
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		9,027,496,00		14,935,701.00		16,993,915.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		77,532,406.39		86,559,902.39		101,495,603.39
Ending Fund Balance (Sum lines C and D1)	•	86,559,902.39		101,495,603.39		118,489,518.39
Components of Ending Fund     Balance					•	
a. Nonspendable	9710-9719	. 253,810.00		253,810.00		253,810.00
b. Restricted	9740	37,456,188.53		30,288,537.53		26,958,824.53
c. Committed	*					
1. Stabilization Arrangements	9750	0.00		0.00	1	0.00
2. Other Commitments	9760	25,214,210.00	-	47,723,236.00		68,004,159.00
d. Assigned	9780	13,577,807.00		13,577,808.86		13,577,808.00
e. Unassigned/Unappropriated	*	40/mm.r.r.j.j.j.j.ggr, 44(44-944)41;1951)5.49;19935.44***********************************	·	and the second s		
Reserve for Economic     Uncertaintles	9789	10,057,886.86		9,652,211,00		9,694,916.86
2. Unassigned/Unappropriated	9790	0,00		0.00		0.00
Total Components of Ending     Fund Balance (Line D3f must     agree with line D2)		86,559,902.39	•	101,495,603.39		118,489,518.39
E. AVAILABLE RESERVES	<del></del>			• 1		
1. General Fund					:	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertaintles	9789	10,057,886.86		9,652,211.00		9,694,916.86
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	9 <b>7</b> 9Z	And and a second a		0.00	·	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	,					
a. Stabilization Arrangements	9750	D.00		0.00		0.00
<ul> <li>b. Reserve for Economic Uncertaintles</li> </ul>	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)		10,057,886.86	-	9,652,211.00		9,694,916.86
4. Total Av allable Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES				<del></del>		
Special Education Pass-through     Exclusions						•
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA);						

# Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

19 64568 0900000 Form MYP D8BKSAJ67M(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols, E-C/C) (D)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
<ul> <li>b. If you are the SELPA AU and are excluding special education pass-through funds:</li> </ul>			•			
Enter the name(s) of the SELPA(s):						
Foothill SELPA .						
			ranacion (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (19	ly feritances from this continues is a continue of the continues of the co	ndika seproaterijent proprince formusklendenski, geboren fekras kryti	ing a security of conferences are received of received a 18 february of a professional effects
<ol> <li>Special education pass- through runds</li> </ol>						-
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for	·		· · ·			
subsequent years 1 and 2 in Columns C and E)		7,339,967.00		7,339,967.00	·	7,339,967.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		22,867.00		22,571.00		22,571.00
3. Calculating the Reserves		the state of the s		Albhit Mishab Yumariu manariu		
Expenditures and Other Financing Uses (Line B11)		335,262,849,00		321,740,358.00		323,163,879.00
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)		335,262,849.00		321,740,358.00		323,163,879.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3,00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		10,057,885.47	i	9,652,210.74		9,694,916.37
f. Reserve Standard - By     Amount (Refer to Form 01CS,     Criterion 10 for calculation     details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		10,057,885.47		9,652,210.74	i i	9,694,916.3
h, Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YEŞ	~	YES

# Budget, July 1 General Fund Special Education Revenue Allocations (Optional)

escription			2021-22 Actual	2022-23 Budget	% Diff.
SELPA Name: Foothill (DJ)					
Date allocation plan approved by SELPA governance:					
I. TOTAL SELPA REVENUES					
A		Base Plus Taxes and Excess ERAF		·	
		Base Apportionment	28,862,652.00	33,433,428.00	15.84%
	i	2, Local Special Education Property Taxes	2,262,156.00	2,262,156.00	0.00%
		3. Applicable Excess ERAF	0.00	0.00	0.00%
		4. Total Base Apportionment, Taxes, and Excess ERAF	31,124,808.00	35,695,584.00	14.69%
E	3.	Program Specialist/Regionalized Services Apportionment	747,570.00	747,569.00	0.00%
c		Program Specialist/Regionalized Services for NSS Apportionment	0.00	0.00	0.00%
		Low Incidence Apportionment	848,355.00	848,355.00	0.00%
· · · · · · · · · · · · · · · · · · ·		Out of Home Care Apportlemment	161,886.00	161,886.00	0.00%
F		Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services	0.00	0.00	0,00%
		Apportionment Adjustment for NSS with Declining Enrollment	0.00	0.00	0.00%
ı		Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	32,882,619.00	37,453,394.00	13.90
	I.	Mental Health Apportlonment	3,431,230.00	3,431,230.00	0.00%
	<b>J</b> .	Federal IDEA Local Assistance Grants - Preschool	8,648,176.00	8,648,176.00	0.00%
	K.	Federal IDEA - Section 619 Preschool	196,244.00	196,244.00	0.00%
	L.	Other Federal Discretionary Grants	2,167,700.00	169,836.00	-92.1
	M.	Other Adjustments	280,815.00	280,815.00	0.00%
	N.	Total SELPA Revenues (Sum lines H through M)	47,606,784.00	50,179,695.00	5.40%
II. ALLOCATION TO SELPA MEMBERS					
		Glendale Unifiled (DJ00)	27,875,629.00	29,353,448.00	 5.
		Burbank Unifled (DJ01)	15,529,517.00	16,382,390.00	5.

# Budget, July 1 General Fund Special Education Revenue Allocations (Optional)

Description		2021-22 Actual	2022-23 Budget	% Diff.
A MORE OF SECTION AND ADMINISTRA	La Canada Unified (DJ02)	4,201,638.00	4,443,857.00	5.8%
·	Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N )	47,606,784.00	60,179,695.00	5.40%
Preparer Name:	Suzan Dunbar Program Manager, Foothill SELPA			•
Phone:	(818) 246-5378	. ,		

#### Budget, July 1 2022-23 General Fund Special Education Revenue Allocations Setup

Current LEA:	19-64568-0000000 Glandale Unified							
Selected SELPA:	DJ	(Enter a SELPA ID from the list below then save and close)						
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED						
מו	SELPA-TITLE	(from Form SEA)	İ					
"DJ	Foothill		• "					

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

	Direct Cos	ts - Interfund		t Costs -	Interfund Interfund		Due	Due
	Transfers	Transfers	Transfers	Transfers Out	Transfers	Interfund Transfers Out	From Other Funds	To Other Funds
Description	In 5750	Out 5750	7350	7350	In 8900-8929	7600-7629	9310	9610
01 GENERAL FUND								
Expenditure Detail	0.00	(121,174,00)	0.00	(441,000.00)				
Other Sources/Uses Detail					0.00	3,850,660.00		
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	ŀ					ţ		
Expenditure Detail	0.00	0.00	0.00	0.00	,			
Other Sources/Uses Detail					0.00	0.00	15	
Fund Reconcillation		:					0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail		agamusin an <b>aga</b> sayahayi asasahayi <b>asa</b> bhasinana dayadh	· remindefelological mass. Aldinas vilin observ	Count Mountain to Summer and the Action Action and the				
Other Sources/Uses Detail					relial or surveya consurvenance mentional research			
Fund Reconciliation		,					0.00	0.00
11 ADULT EDUCATION FUND					:			
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND				1		,		
Expenditure Detail	58,083.00	0.00	111,000.00	0.00				
Other Sources/Uses Detail					858,773.00	0.00		
Fund Reconciliation		-		1			0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND		,						
Expenditure Detail	63,091.00	0.00	330,000.00	0.00				
Other Sources/Uses Detail				}	0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail			:		0.00	0.00		
Fund Reconciliation							0.00	0,00
15 PUPIL TRANSPORTATION EQUIPMENT FUND			1					
Expenditure Detail	0.00	0.00				Average and the second		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			i				0,00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						Livering		-
Expenditure Detail				1				
Other Sources/Uses Detail					0.00	0.00		

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

	FOR ALL PONDS							
	Direct Cost	ts - Interfund		t Costs - rfund			Due	Due
	Transfers In	Transfers Out	Transfers In	Transfers Out	Interfund Transfers in	Interfund Transfers Out	From Other Funds	To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
Fund Reconciliation				-			0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00	CESTERNATURA NEVANETA ELVISOTES EL COS INDIST	rayilagas pyramijas, ramailys rangilys ran, prejas.				
Other Sources/Uses Detail					<b>0</b> .00	0.00		}
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND		İ		ļ				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation		ļ .					0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS					<u> </u> 			
Expenditure Detail			,	-				-
Other Sources/Uses Detail			- 		0.00	0,00		
Fund Reconcillation			ŀ				0,00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00					* *	
Other Sources/Uses Detail			ľ		3,807,411.00	0.00		
Fund Reconciliation	;						0.00	0.00
25 CAPITAL FACILITIES FUND					•			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		-	i.				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 Reconcillation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	_		ŀ		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					2,984,000.00	3,799,534.00		
Fund Reconciliation			#				0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Defail	0.00	0.00	,					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0,00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail				***************************************			1	

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

19 64568 0000000 Form SIAA DBBKSAJ67M(2022-23)

·	Direct Cost	ts - Interfund		t Costs - rfund	Indonésia d	lukusing d	Due From	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Other Funds 9310	To Other Fund: 9610
Other Sources/Uses Detail					0.00	0.00		<del>                                     </del>
Fund Reconcillation					0.00		0.00	0.00
2 DEBT SVC FUND FOR BLENDED COMPONENT INITS						-	0.00	1
Expenditure Detail			,			,		
Other Sources/Uses Detail	1				0.00	0,00		
Fund Reconciliation					NORMANIAN COMMITTEE CONTRACTOR CONTRACTOR	e de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della comp	0.00	0.00
3 TAX OVERRIDE FUND		. !		•			ararahahikanbahika	T .
Expenditure Detail		i İ						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
6 DEBT SERVICE FUND							~1~~~~~~~~~~	************
Expenditure Detail								
Other Sources/Uses Detail			***************************************		0.00	0.00		
Fund Reconciliation							0.00	0.00
7 FOUNDATION PERMANENT FUND			1				POPPORTORIO CONTINUES OPPOR	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				1	-	0.00		
Fund Reconcillation						draman d-rischer (das-1/) (1-14-1	0.00	0.00
1 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			I		0.00	0.00		
Fund Reconciliation					***************************************	***************************************	ال 0.00	0,00
2 CHARTER SCHOOLS ENTERPRISE FUND								+
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	I MANAGEMENT AND THE WAY TO SEE THE	or	·		0.00	0.00		
Fund Reconciliation						<u> </u>	0.00	0.00
33 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		V. VV	*		0.00	0.00		
Fund Reconciliation					1		0.00	0.00
88 WAREHOUSE REVOLVING FUND						Managed Page		
Expenditure Detail	0.00	0.00				THE PROPERTY OF THE PROPERTY O		
Other Sources/Uses Detail	1	0.00			0.00	0.00		
Fund Reconciliation	1		1		***************************************		0.00	0.00
Fund Reconditiation  37 SELF-INSURANCE FUND							0.00	0.00
	0.00	0.00						
Expenditure Detail	0,00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		0.00
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND	ŀ		l .	1	ll .		II.	1

California Dept of Education SACS Financial Reporting Software - SACS V1 File: SIAA, Version 1

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

Description	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750		t Costs - rfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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	forphilitation and passes and an	management promise and constitute the second constitute of the second c			0.00			
Fund Reconciliation					Name of the state		0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail							ļ	
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detall								
Other Sources/Uses Detail						-		
Fund Reconcillation							0.00	0.00
TOTALS	121,174.00	(121,174.00)	441,000.00	(441,000.00)	7,650,184.00	7,650,184.00	0.00	0,00

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

,					<del>- **</del>		-	
Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(121,174.00)	0.00	(441,000.00)				
Other Sources/Lises Detail	***************************************			manera e la care de Plantos Peterriò la Patriò de la Care de la Care de Care de Care de Care de Care de Care d	0.00	3,842,773.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	". 0.00	0,00				
Other Sources/Uses Detail	TOWARD PARTIES OF THE PROPERTY	and the second s	The results of the second		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	1							
10 SPECIAL EDUCATION PASS-THROUGH FUND	<b> </b>		!					
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND						***************************************		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	<u> </u>			The state of the s				
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	58,083.00	0.00	111,000.00	0.00				
Other Sources/Uses Detail					858,773.00	0.00	_	
Fund Reconciliation				-				
13 CAFETERIA SPECIAL REVENUE FUND			1					
Expenditure Detail	63,091.00	0.00	330,000.00	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	1				0.00	0.00		
Fund Reconcillation		* in the second						
15 PUPIL TRANSPORTATION EQUIPMENT FUND				1				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			,		0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail	un or one conserve a statement of the fact	1						1
Other Sources/Uses Detail					0.00	0.00	ours.	
Fund Reconcillation								Ì

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						***************************************		
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail						`0,00		
Fund Reconcillation			1		1941 (Sent dip 2019) 1   December 2018) 1841 (Sent december 2019			
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail				-				
Other Sources/Uses Detail	engre - namera i i remera nga nerera na namera	Anne willing - remainer or will write all tentes absorbed.			0.00	0.00		
Fund Reconciliation					The state of the s	were and the second of the sec		
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	ļ	
Fund Reconciliation		-			- Necessary Contract		1	•
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00				Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-		
Other Sources/Uses Detail	Parameter are an adversal relative de de del	NA TO STATE THE PROPERTY OF THE PARTY OF THE			0.00	0.00		
Fund Reconciliation						-		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		-				**************************************		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	-				0.00	0.00		
Fund Reconciliation							<b>"</b>	
35 COUNTY SCHOOL FACILITIES FUND		1 .						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00	har			The state of the s		
Other Sources/Uses Detail					2,984,000.00	0.00		
Fund Reconciliation		-		-				1
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS						•		
Expenditure Detail .	0.00	0.00				Andrew Control		
Other Sources/Uses Detail			·		0.00	0.00	_	
Fund Reconciliation			,			R. C. C. C. C. C. C. C. C. C. C. C. C. C.		
51 BOND INTEREST AND REDEMPTION FUND						-		
Expenditure Detail						Name of the last o		
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation		"		•••				
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS					·			
Expenditure Detail								
Other Sources/Uses Detail				i.	0,00	0,00		
Fund Reconciliation					- Career Control of the Control of t			
53 TAX OVERRIDE FUND								
Expenditure Detail				<u> </u>				
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail			and the second s		0.00	0.00		
Fund Reconciliation	Ï							
57 FOUNDATION PERMANENT FUND						ļ		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND	1							
Expenditure Detail	0.00	0.00	0.00	0.00				A Company
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								<u> </u>
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		4			0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND				1				
Expenditure Detail	0.00	0.00	-					
Other Sources/Uses Detail		-			0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND			-		1		ļ	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				}	0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND							1	
Expenditure Detail	0.00	0.00				White		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		-						
71 RETIREE BENEFIT FUND						1		
Expenditure Detail								
Other Sources/Uses Detail	,				0.00			'

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

	<u> </u>							
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								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00				•		
Other Sources/Uses Detail	THE STATE ST	A Andrew Co. I have an an an an an and an an an an an an an an an an an an an			0.00			
Fund Reconciliation		į				·		
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail					÷			
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconcillation				ļ				
TOTALS	121,174.00	(121,174.00)	441,000.00	(441,000,00)	3,842,773.00	3,842,773.00		

#### Budget, July 1 General Fund School District Criteria and Standards Review

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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 Dally Attendance

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

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

	Percentage Level	District ADA	
••	3.0%	0 tq 300	
	2.0%	301 to 1,000	
	1.0%	1,001 and over	
ind   4):	22,867.00	•	

District ADA (Form A, Estimated P-2 ADA column, lines A4 ar

District's ADA Standard Percentage Level:

#### 1A. Calculating the District's ADA Variances

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

			Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
		•	Funded ADA	Funded ADA	(If Budget is greater	
•	Fiscal Year		(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2019-20)	gorge september and the september of the					
	District Regular		24,917	24,881		
,	Charter School		0	,		
		Total ADA	24,917	24,881	0.1%	Met
Second Prior Year (2020-21)		mangagamanina ar a nagainal a de de la la la la la la la la la la la la la			<del>.</del>	•
	District Regular		24,691	24,691		-
	Charter School		0			
•		Total ADA	24,691	24,691	N/A	Met
First Prior Year (2021-22)			and a historial data has also and further of conflicting the representative by paging			
•	District Regular		24,692	24,678		
	Charter School		0	0		
:		Total ADA	24,692	24,678	0.1%	Met
Budget Year (2022-23)	ницинического (должина и при при при при при при при при при п			, , , , , , , , , , , , , , , , , , , ,		
•	District Regular		24,032			
	Charter School		0			
•		Total ADA	24,032			

# 1B. Comparison of District ADA to the Standard

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

# Budget, July 1 General Fund School District Criteria and Standards Review

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1a.	STANDARD MET - Funded ADA has not been overestimated by n	nore than the standard percenta	ge level for the first prior year.
	Explanation:	run massan massan sidemen susannel massad un massa suddiss thresh du massa selven	
	(required if NOT met)	arter variance arter elemente volt er anter elemente et anno elemente et anno elemente et anno elemente et anno	o rism interesse essent i festeri et sice i a sice ia mandeto i incletia et sectorio et sicultà i cessis i ia de
1b.	STANDARD MET - Funded ADA has not been overestimated by r previous three years.	nore than the standard percenta	ge level for two or more of the
	Explanation:		
	(required if NOT met)	•	
,	New York and the control of the cont	an na managa gamanig ang ara-ara nya nap <del>agada napagada a kanada a mana a nga</del> nana ara manada a a manga	en sammen ann america <del>de america de america de</del> metaboles de la fila de sentidor en entre entidor en entre en el
2.	CRITERION: Enrollment		
		•	
	STANDARD: Projected enrollment has not been overestimated in fiscal years	1) the first prior fiscal year OR	In 2) two or more of the previous three
	by more than the following percentage levels:	•	
		Percentage Level	District ADA
4		3.0%	0 to 300
		3.0% 2.0%	0 to 300 301 to 1,000
		*	
		2.0%	301 to 1,000
· ·	District ADA (Form A, EstImated P-2 ADA column, lines A4 a	2.0%	301 to 1,000
		2.0%	301 to 1,000
	.c	2.0% 1.0% and 4): 22,867.0	301 to 1,000
		2.0% 1.0% and 4): 22,867.0	301 to 1,000
	.c	2.0% 1.0% and 4): 22,867.0	301 to 1,000
2A. Calculating the District's	C District's Enrollment Standard Percentage Lev	2.0% 1.0% and 4): 22,867.0	301 to 1,000
DATA ENTRY: Enter data in the extracted or calculated. CBEDS	C District's Enrollment Standard Percentage Lev	2.0% 1.0%  nd 4): 22,867.0  el: 1.0%  nt, CBEDS Actual column for the clude both District Regular and C	301 to 1,000  1,001 and over  e First Prior Year; all other data are charter School enrollment. Districts will

Lev el Enrollment (If Budget is greater **CBEDS** Actual than Actual, else N/A) Fiscal Year Budget Status Third Prior Year (2019-20) District Regular 25,511 25,528 Charter School 0 Total Enrollment 25,511 25,528 N/A Met Second Prior Year (2020-21) District Regular 25,282 24,924 Charter School 0 Total Enrollment Not Met 25,282 24,924 1.4% First Prior Year (2021-22) District Regular 24,563 24,213

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Enrollment Variance

#### Budget, July 1 General Fund School District Criteria and Standards Review

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Charter School	0	0		and the state of t
Total Enrollment	24,563	24,213	1.4%	Not Met
Budget Year (2022-23)				
District Regular	23,628	·		
. Charter School	0			
Total Enrollment	23,628			

#### 2B. Comparison of District Enrollment to the Standard

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

1b.

STANDARD NOT MET - Enrollment 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 enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:

2021-22 and 2022-23 CBEDS was lower than the original enrollment projection due to unpredictable swings caused primarily by the impact of covid.

(required if NOT met)

STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:

2021-22 and 2022-23 CBEDS was lower than the original enrollment projection due to unpredictable swings caused primarily by the impact of covid.

(required if NOT met)

CRITERION: ADA to Enrollment

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

#### 3A, Calculating the District's ADA to Enrollment Standard

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

		P-2 ADA	Enrollment	
		Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2019-2	0)	The second design of the secon	,	
	District Regular	24,691	25,528	
	Charter School	-	0	
	Total ADA/Enrollment	24,691	25,528	96.7%
Second Prior Year (202	0-21)			
	District Regular	24,691	24,924	. •
	Charter School	0		
• .	Total ADA/Enrollment	24,691	24,924	99.1%
First Prior Year (2021-2	2)	A STATE OF THE PROPERTY OF THE		
	District Regular	22,698	24,213	

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#### Budget, July 1 General Fund School District Criteria and Standards Review

19 64568 0000000 Form 01CS D8BKSAJ67M(2022-23)

_			•	
THE CANADA	Charter School	COMMENTAL RECORD AND ROBBERT AND RESIDENCE AND ENQUES FOR RECORD AND RECORD A	0	
	Total ADA/Enrollment	22,698	24,213	93.7%
Territorio del militare i recone con una se escolo persona e e men		His	torical Average Ratio:	96.5%
	District's ADA to Enrollment Sta	andard (historical aver	age ratio plus 0.5%);	97.0%
3B, Calculating the	District's Projected Ratio of ADA to Enrollment			

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

		Estimated P-2 ADA	Enrollment		
		Budget	Budget/Projected		
Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2022-23)	n pa kamunon / common common co				
District Regular		22,867	23,628	4	
Charter School		0	0		
Total ADA/Enrollment		22,867	23,628	96.8%	Met
1st Subsequent Year (2023-24)					
District Regular		22,571	23,392		
Charter School		0	. 0.		
Total ADA/Enrollment		22,571	23,392	. 96.5%	Met
2nd Subsequent Year (2024-25)		-			
District Regular		22,571	23,392		
Charter School		0	0		
Total ADA/Enrollment		22,571	23,392	96.5%	Met

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

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

STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal
years.

	AND AND AND AND AND AND AND AND AND AND
Explanation:	
(required if NOT met).	

## CRITERION: LCFF Revenue

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

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

#### Budget, July 1 General Fund School District Criteria and Standards Review

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

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

#### 4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

#### 4A1. Calculating the District's LCFF Revenue Standard

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

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

#### Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population	•	(2021-22)	(2022-23)	(2023-24)	(2024-25)
a.	ADA (Funded)	TO THE PROPERTY OF THE PROPERT			
	(Form A, lines A6 and C4)	24,706.00	24,062.00	23,454.00	22,747.00
b.	Prior Year ADA (Funded)	Anny is growing in its presentation in square transferred to the third to develop in the continue to the conti	24,706.00	24,062.00	23,454.00
G.	Difference (Step 1a minus Step 1b)		(644.00)	(608.00)	(707.00)
d.	Percent Change Due to Population	,	***************************************	AND RECOVER AND RE	
	(Step 1c divided by Step 1b)		· (2.61%)	(2.53%)	(3.01%)

#### Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding	248,756,672.00	265,493,424.00	272,576,902.00
b1.	COLA percentage	9.89%	5.38%	4.02%
b2.	COLA amount (proxy for purposes of this criterion)	24,602,034.86	14,283,546.21	10,957,591.46
. <b>c.</b>	Percent Change Due to Funding Level	·		
	(Step 2b2 divided by Step 2a)	9.9%	5.4%	4.0%

# Step 3 - Total Change In Population and Funding Level

(Step 1d plus Step 2c)

LCFF Revenue Standard (Step 3, plus/minus 1%):

7.3%	2.9%	1.0%
6.28% to 8.28%	1.85% to 3.85%	0.01% to 2.01%

## 4A2. Alternate LCFF Revenue Standard - Basic Ald

#### Budget, July 1 General Fund School District Criteria and Standards Review

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

Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Projected Local Properly Taxes	Chipala y y ngunun sar dajaha kechanjiya ji Manasiri AAA SA SA SA SA SA SA SA SA SA SA SA SA		kayan e saariiga aa qaaan ka dharah ee dhallaad dhallaad dhallaad dhallaad dhallaad dhallaad dhallaad dhallaad	
(Form 01, Objects 8021 - 8089)	88,923,341.00	91,913,225.00	91,913,225.00	91,913,225.00
Percent Change from Previous Year	*derest system by the constitution and a proposed constitution of the constitution of	N/A	N/A	N/A
	Basic Aid Standard (percent change from			•
	previous year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
LCFF Revenue		A CONTRACTOR OF THE PROPERTY O	- Committee of the Comm	
(Fund 01, Objects 8011, 8012, 8020-8089)	248,756,672.00	265,493,424.00	272,576,902.00	275,250,330.00
	District's Projected Change in LCFF Revenue:	6.73%	2,67%	.98%
	LCFF Revenue Standard	6.28% to 8.28%	1.85% to 3.85%	0.01% to 2.01%
	Status:	Mel	Met	Met

#### 4C. Comparison of District LCFF Revenue to the Standard

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

STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

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#### Budget, July 1 General Fund School District Criteria and Standards Review

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Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

#### Estimated/Unaudited Actuals - Unrestricted

	(Resources 0000-1999)		Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2019-20)	190,492,254.68	208,010,148.57	91.6%
Second Prior Year (2020-21)	190,119,091.24	212,035,234.75	89.7%
First Prior Year (2021-22)	192,543,691.00	225,628,256.00	85.3%
	His	torical Average Ratio:	88.9%

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard	centrices your reasons the document constitution of the state of the s	ombinishma diababil Ana Pilili (Para di Silli (1977) di 1970) ( ( ( )	
(historical average ratio, plus/minus the greater	-	,	
of 3% or the district's reserve standard percentage):	85.9% to 91.9%	85.9% to 91.9%	85.9% to 91.9%

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

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

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

# Budget - Unrestricted

(Resources 0000-1999)

	•	•		
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2022-23)	201,649,975.00	227,381,290.00	88.7%	Met
1st Subsequent Year (2023-24)	211,915,316.00	221,446,555.00	95.7%	Not Met

#### Budget, July 1 General Fund School District Criteria and Standards Review

19 64568 0000000 Form 01CS D8BKSAJ67M(2022-23)

2nd Subsequent Year (2024-25)

214,586,549.00	225,598,014.00	95.1%	Not Met	

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

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

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted 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: 2023-24 and 2024-25 reflect inflation increases due to STRS, PERS, H&W and step/column.

(required if NOT met)

CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. District's Change in Population and Funding Level	Andreas Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna	THE CONTRACT OF THE PROPERTY AND THE STATE OF THE PROPERTY OF THE STATE OF THE STAT	
(Criterion 4A1, Step 3):	7.28%	2.85%	1.01%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-2.72% to 17.28%	-7.15% to 12.85%	-8.99% to 11.01%
3, District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	2,28% to 12,28%	-2.15% to 7.85%	-3.99% to 6.01%

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

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

years. All other data are extracted or calculated.

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

Percent Change

Change Is Outside

#### Budget, July 1 General Fund School District Criteria and Standards Review

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Explanation Object Range / Fiscal Year Amount Over Previous Year Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2) First Prior Year (2021-22) 67,339,307.00 Budget Year (2022-23) (65.03%) 23,547,511.00 Yes 1st Subsequent Year (2023-24) 14,536,527.00 (38.27%)Yes 2nd Subsequent Year (2024-25) 14,536,527.00 0.00% No Explanation: Primarily significant receipt of covid funds and one-time carry-over. (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) First Prior Year (2021-22) 56,544,660.00 36,927,886.00 Yes Budget Year (2022-23) (34.69%)1st Subsequent Year (2023-24) 31,181,038.00 (15.56%) Yes 31,950,475.00 2.47% 2nd Subsequent Year (2024-25) Explanation: Primarily significant receipt of covid funds and one-time carry-over. (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) 17,296,071.00 First Prior Year (2021-22) Budget Year (2022-23) 18,321,524.00 5.93% Nο 18,381,592.00 Νo 1st Subsequent Year (2023-24) .33% 18,420,462,00 .21% 2nd Subsequent Year (2024-25) Explanation: (required If Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4) 33,366,965.00 First Prior Year (2021-22) Budget Year (2022-23) 10,149,388.00 (69.58%) Yes Yes 1st Subsequent Year (2023-24) 9,289,373.00 (8.47%)Νo 2nd Subsequent Year (2024-25) 8,962,271.00 (3.52%)2021-22 reflects one time carry-over. Significant receipt of covid funds. Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5) 50,742,417.00 First Prior Year (2021-22) Yes Budget Year (2022-23) 37,104,602.00 (26.88%)No 1st Subsequent Year (2023-24) 37,001,903.00 (.28%)38,248,849.00 3.37% 2nd Subsequent Year (2024-25) Explanation: 2021-22 reflects one time carry-over. Significant receipt of covid funds.

# Budget, July 1 General Fund School District Criteria and Standards Review

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(required if Yes)

C. Calculating the District's (	Change in Total Operating Re	venues and Expenditures (Sect	ion 6A, Line 2)		
DATA ENTRY: All data are extra	ated or coloulated				
				Percent Change	
Dbject Range / Flscal Year			Amount	Over Previous Year	Status
000-00-00-00-00-00-00-00-00-00-00-00-00	ON THE PROPERTY OF THE PROPERT	પ્લાના માત્ર કરવાના તમા સામારા કરતા માત્રુસના અને ઉભાવના કરતા કરતા અને અને અને સામારા કરવાના કરતા માત્રુસના કર તમારા માત્રુસના માત્રુસના માત્રુસના અને ઉભાવના કરતા માત્રુસના માત્રુસના માત્રુસના કરતા માત્રુસના કરતા માત્રુસન	A 114 OTTE	THE RESERVE OF THE PROPERTY OF	Otatus
	Total Federal, Other State, a	and Other Local Revenue (Crite	rion 68)		
irst Prior Year (2021-22)			141,180,038.00	-	*
Budget Year (2022-23)			78,796,921.00	(44.19%)	Not Met
st Subsequent Year (2023-24)		•	64,099,157.00	(18,65%)	Not Met
nd Subsequent Year (2024-25)			64,907,464.00	1.26%	Met
			<del>- Периозопования в в проводу в в в в в в в в в в в в в в в в в в в</del>	PH-18-90 PMH 67-444 (49-68-54-44-464) Mood or Glover internals as summer	
	Total Books and Supplies, a	and Services and Other Operati	ing Expenditures (Criterion	6B)	
irst Prior Year (2021-22)			84,109,382.00		
oudget Year (2022-23)			47,253,990,00	(43.82%)	Not Met
st Subsequent Year (2023-24)			46,291,276.00	(2.04%)	Met
nd Subsequent Year (2024-25)	•		47,211,120.00	1,99%	Met
			1		[
		Expenditures to the Standard P	ercentage Range		Andrew transfer of the second transfer of the
	linked from Section 6B if the sta STANDARD NOT MET - Project subsequent fiscal years. Reas what changes, if any, will be n	atus in Section 6C is not met; no cted total operating revenues hav sons for the projected change, de nade to bring the projected operat	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and	tandard in one or more of assumptions used in the	projections, and
ATA ENTRY: Explanations are	linked from Section 6B if the sta STANDARD NOT MET - Project subsequent fiscal years. Reas	atus in Section 6C is not met; no cted total operating revenues hav sons for the projected change, de nade to bring the projected operat	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and	tandard in one or more of assumptions used in the	projections, and
ATA ENTRY: Explanations are	linked from Section 6B if the sta STANDARD NOT MET - Project subsequent fiscal years. Reas what changes, if any, will be n	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operationation box below.	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, and
ATA ENTRY: Explanations are	STANDARD NOT MET - Project subsequent fiscal years. Read what changes, if any, will be not and will also display in the exp	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operationation box below.	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and allog revenues within the standar	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, and
ATA ENTRY: Explanations are	STANDARD NOT MET - Project subsequent fiscal years. Read what changes, if any, will be not and will also display in the expension.	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operationation box below.	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and allog revenues within the standar	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, and
ATA ENTRY: Explanations are	Inked from Section 6B if the sta STANDARD NOT MET - Project subsequent fiscal years. Reast what changes, if any, will be not and will also display in the exp Explanation:	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operationation box below.	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and allog revenues within the standar	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, and
ATA ENTRY: Explanations are	STANDARD NOT MET - Project subsequent fiscal years. Reast what changes, if any, will be not and will also display in the expension:  Explanation:  Federal Revenue  (linked from 6B  if NOT met)	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operational planation box below.  Primarily significant receipt of	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and allog revenues within the standar	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, and
ATA ENTRY: Explanations are	STANDARD NOT MET - Project subsequent fiscally ears. Ready what changes, if any, will be not and will also display in the expension of the exp	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operational planation box below.  Primarily significant receipt of	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and allog revenues within the standar	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, and
ATA ENTRY: Explanations are	STANDARD NOT MET - Project subsequent fiscal years. Reast what changes, if any, will be not and will also display in the expension:  Explanation: Federal Revenue (linked from 6B) if NOT met)  Explanation: Other State Revenue	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operational planation box below.  Primarily significant receipt of	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and allog revenues within the standar	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, and
ATA ENTRY: Explanations are	STANDARD NOT MET - Project subsequent fiscally ears. Read what changes, if any, will be not and will also display in the expension of the first field of the first field of the first field of the field	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operational planation box below.  Primarily significant receipt of	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and allog revenues within the standar	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, and
ATA ENTRY: Explanations are	STANDARD NOT MET - Project subsequent fiscal years. Reast what changes, if any, will be not and will also display in the expension:  Explanation: Federal Revenue (linked from 6B) if NOT met)  Explanation: Other State Revenue	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operational planation box below.  Primarily significant receipt of	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and allog revenues within the standar	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, and
ATA ENTRY: Explanations are	STANDARD NOT MET - Project subsequent fiscally ears. Read what changes, if any, will be not and will also display in the expension of the first field of the first field of the first field of the field	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operational planation box below.  Primarily significant receipt of	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and allog revenues within the standar	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, an
ATA ENTRY: Explanations are	STANDARD NOT MET - Project subsequent fiscal years. Read what changes, if any, will be mand will also display in the expension of the state of the s	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operational planation box below.  Primarily significant receipt of	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and allog revenues within the standar	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, an
ATA ENTRY: Explanations are	STANDARD NOT MET - Project subsequent fiscally ears. Ready what changes, if any, will be not and will also display in the expension of the state of	etus in Section 6C is not met; no cled total operating revenues have sons for the projected change, de made to bring the projected operational planation box below.  Primarily significant receipt of	ercentage Range entry is allowed below. The changed by more than the secriptions of the methods and allog revenues within the standar	tandard in one or more of assumptions used in the ard must be entered in Sec	projections, and

#### Budget, July 1 General Fund School District Criteria and Standards Review

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1b,

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

	Explanation:	2021-22 reflects one time carry-over. Significant receipt of covid funds.
	Books and Supplies	
•	(linked from 6B	
	If NOT met)	
•		
	Explanation:	2021-22 reflects one lime carry-over. Significant receipt of covid funds.
	Services and Other Exps	
	(linked from 6B	
	if NOT met)	
	· ·	
•	•	
_		
7.	CRITERION: Facilities Mainte	enance
	Education Code Section 17070.	annual contribution for facilities maintenance funding is not less than the amount required pursuant to .75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities is ewith Education Code sections 52060(d)(1) and 17002(d)(1).
etermining the District's ( ccount (OMMA/RMA)	Compliance with the Contribution	Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance
OTE:	EC Section 17070 75 requires ti	he district to deposit into the account a minimum amount equal to or greater than three percent of the
	total general fund expenditures general fund expenditures calcu	and other financing uses for that fiscal year. Statute exludes the following resource codes from the total ulation: 3210, 3212, 3213, 3214, 3215, 3218, 3218, 3219, 5316, 7027, and 7690.
ATA ENTRY: Click the appr	total general fund expenditures general fund expenditures calcu	and other financing uses for that fiscal year. Statute exludes the following resource codes from the total ulation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.  education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If
ATA ENTRY: Click the appr	total general fund expenditures general fund expenditures calcu opriate Yes or No button for special X in the appropriate box and enter an	and other financing uses for that fiscally ear. Statute excludes the following resource codes from the total ulation: 3210, 3212, 3213, 3214, 3215, 3218, 3218, 3219, 5316, 7027, and 7690.  education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If
ATA ENTRY: Click the appr	total general fund expenditures general fund expenditures calculated and expenditures calculated and expenditures calculated and expenditures calculated and expenditures are the appropriate box and enter and expenditures are the AU to participating members of	and other financing uses for that fiscal year. Statute exludes the following resource codes from the total ulation: 3210, 3212, 3213, 3214, 3215, 3218, 3218, 3219, 5316, 7027, and 7690.  education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If a explanation, if applicable.
ATA ENTRY: Click the appr	total general fund expenditures general fund expenditures calculated by the appropriate box and enter an a. For districts that are the AU to participating members of the SELPA from the OMMA/RM	and other financing uses for that fiscal year. Statute exludes the following resource codes from the total ulation: 3210, 3212, 3213, 3214, 3215, 3218, 3218, 3219, 5316, 7027, and 7690.  education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If a explanation, if applicable.  of a SELPA, do you choose to exclude revenues that are passed through
ATA ENTRY: Click the appr	total general fund expenditures general fund expenditures calculated by the appropriate box and enter an a. For districts that are the AU to participating members of the SELPA from the OMMA/RM b. Pass-through revenues and a 17070.75(b)(2)(D)	and other financing uses for that fiscal year. Statute exludes the following resource codes from the total ulation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.  education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If a explanation, if applicable.  of a SELPA, do you choose to exclude revenues that are passed through  A required minimum contribution calculation?  Yes  apportionments that may be excluded from the OMMA/RMA calculation per EC Section
ATA ENTRY: Click the appr	total general fund expenditures general fund expenditures calculated and expenditures calculated and expenditures calculated and expenditures and expenditures of the SELPA from the OMMA/RM b. Pass-through reviences and 17070.75(b)(2)(D)  (Fund 10, resources 3300-3499)	and other financing uses for that fiscal year. Statute exludes the following resource codes from the total ulation: 3210, 3212, 3213, 3214, 3215, 3218, 3218, 3219, 5316, 7027, and 7690.  education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If a explanation, if applicable.  of a SELPA, do you choose to exclude revenues that are passed through  A required minimum contribution calculation?  Yes  apportionments that may be excluded from the OMMA/RMA calculation per EC Section
ATA ENTRY: Click the appr	total general fund expenditures general fund expenditures calculated and expenditures calculated and expenditures calculated and expenditures and expenditures of the SELPA from the OMMA/RM b. Pass-through reviences and 17070.75(b)(2)(D)  (Fund 10, resources 3300-3499)	and other financing uses for that fiscal year. Statute exludes the following resource codes from the total ulation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.  education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If n explanation, if applicable.  of a SELPA, do you choose to exclude revenues that are passed through  IA required minimum contribution calculation?  Yes  apportionments that may be excluded from the OMMA/RMA calculation per EC Section  6, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)  7,339,967.00  S/Restricted Maintenance Account  Other cts 1000- 3212, 3213,
ATA ENTRY: Click the appr	total general fund expenditures general fund expenditures calculated to private Yes or No button for special X in the appropriate box and enter an a. For districts that are the AU to participating members of the SELPA from the OMMA/RM b. Pass-through revenues and a 17070.75(b)(2)(D)  (Fund 10, resources 3300-3499)  2. Ongoing and Major Maintenance a. Budgeted Expenditures and Grinancing Uses (Form 01, objections) 7999, exclude resources 3210, 3214, 3215, 3216, 3218, 3219,	and other financing uses for that fiscal year. Statute exludes the following resource codes from the total ulation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.  education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If n explanation, if applicable.  of a SELPA, do you choose to exclude revenues that are passed through  IA required minimum contribution calculation?  Yes  apportionments that may be excluded from the OMMA/RMA calculation per EC Section  6, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)  7,339,967.00  S/Restricted Maintenance Account  Other cts 1000- 3212, 3213,
ATA ENTRY: Click the appr	total general fund expenditures general fund expenditures calculated to private Yes or No button for special X in the appropriate box and enter an a. For districts that are the AU to participating members of the SELPA from the OMMA/RM b. Pass-through revenues and a 17070.75(b)(2)(D)  (Fund 10, resources 3300-3499)  2. Ongoing and Major Maintenance a. Budgeted Expenditures and Grinancing Uses (Form 01, objections) 7999, exclude resources 3210, 3214, 3215, 3216, 3218, 3219,	and other financing uses for that fiscal year. Statute exhudes the following resource codes from the total ulation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.  education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If n explanation, if applicable.  of a SELPA, do you choose to exclude revenues that are passed through  IA required minimum contribution calculation?  Yes  apportionments that may be excluded from the OMMA/RMA calculation per EC Section  7,339,967.00  3/Restricted Maintenance Account  Other cts 1000- 3212, 3213, 5316, 7027.  326,251,865.00  88 and  34/8 Required Burdgeted Contribution!

#### Budget, July 1 General Fund School District Criteria and Standards Review

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		(Line 2c times 3%)	Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses				Met
	326,251,865.00	9,787,555.95	10,057,885.00	
			<sup>1</sup> Fund 01, Resource 8150, 8999	Objects 8900-
If standard is not met, enter an X in the box that best describes why the minimum.	m required contribution	was not made:		
	Not applicable (district of 1998)	t does not participate i	n the Leroy F. Greene School	ol Facilities Act
	Exempt (due to distric	ct's small size [EC Sec	tion 17070.75 (b)(2)(E)])	ŧ

8. CRITERION: Deficit Spending

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

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

Other (explanation must be provided)

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2019-20)	(2020-21)	(2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	9,665,367.00	10,533,577.00	11,265,375.00
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	19,749,912.52	20,182,887.11	15,054,483.00
	d. Negative General Fund Ending Balances in Restricted		ом оне вого с то довором и постоя по от добо добо добо добо добо добо добо	Minatourisi re Merestaardaansere almaneere annoe s
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	0.00	0.00	. 0.00
	e: Available Reserves (Lines 1a through 1d)	29,415,279.52	30,716,464.11	26,319,858.00
2,	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	322,178,889.12	351,119,229.22	375,006,837.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6646, objects 7211-7213 and 7221-7223)	3,912,064.00	3,767,520.48	7,339,967.00
	c. Total Expenditures and Other Financing Uses		end de die de de de de de de de de de de de de de	A STATE OF THE PARTY OF THE PAR
	(Line 2a plus Line 2b)	326,090,953.12	354,886,749.70	382,346,804.00

#### Budget, July 1 General Fund School District Criteria and Standards Review

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	<sup>1</sup> Available reserves a	e the unrestricted amounts	in the
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	3.0%	2.9%	2.3%
		e manuscrate comunidad e colo finare de articular de National de Articular de Colo (1909) (Articular de National de Articular de National de Articular de National de Articular de National de Articular de National de Nation	Andi-Industrian action is considered according to
(Line 1e divided by Line 2c)	9.0%	8.7%	6.9%
District's Available Reserve Percentage		*	

Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the

Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by

any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA)

may exclude from its expenditures the distribution of funds to its participating members,

#### 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: All data are extracted or calculated. Total Unrestricted Deficit Spending Level Net Change in Expenditures (If Net Change in Unrestricted Fund and Other Financing Unrestricted Fund Balance Uses (Form 01, Objects Balance is negative, else (Form 01, Section Fiscal Year Status 1000-7999) N/A) E) Met Third Prior Year (2019-20) 1,909,015.11 208,087,979.78 N/A 1,594,193,84 212,035,761.93 N/A Met Second Prior Year (2020-21) Not Met First Prior Year (2021-22) (7,186,574.00) 225,636,133.00 3.2% Budget Year (2022-23) (Information only) 8,952,237.00 227,381,290.00 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three 1a. prior years. Explanation: (required if NOT met)

**CRITERION: Fund Balance** 

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

#### Budget, July 1 General Fund School District Criteria and Standards Review

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Percentage Level 1	District AD,	4
1.7%		to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400,001	and over

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

District Estimated P-2 ADA (F	orm A, Lines A6 and C4):	22,897		
District's Fund Balance Stan	dard Percentage Level:	1.0%	·	
9A. Calculating the District's Unrestricted General Fund Beginning Ba	ance Percentages			
on carriating the district of measuroted constant and positioning bar	in in the second			<u> </u>
DATA ENTRY: Enter data in the Original Budget column for the First, Second	, and Third Prior Years; all	other data are extracted	d or calculated.	
	Unrestricted Gene Balar		Beginning Fund Balance	
	(Form 01, Line F1e, i	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	36,767,812.00	43,834,841.91	N/A	Met
Second Prior Year (2020-21)	37,985,689.00	45,743,857.02	N/A	Met
First Prior Year (2021-22)	33,643,286.00	47,338,050.86	N/A	Met
Budget Year (2022-23) (Information only)	40,151,476.86			
	<sup>2</sup> Adjusted beginning b 9791-9795)	ealance, includ <b>in</b> g audit :	adjustments and other resta	tements (objects
9B. Comparison of District Unrestricted Beginning Fund Balance to the	e Standard			
DATA ENTRY: Enter an explanation if the standard is not met.				
1a. STANDARD MET - Unrestricted general fu level for two or more of the previous three		has not been overestin	nated by more than the star	idard percentage
Explanation: (required if NOT met)		ry (-day) — ggar- e-(e-type-gy) yn rennau fran nammau'r rai		
10. CRITERION: Reserves				

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

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

Percentage Level	District AD/	
5% or \$75,000 (greater of)		to 300

#### Budget, July 1 General Fund School District Criteria and Standards Review

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4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

	Budget Year	1st Subséquent Year	2nd Subsequent Year
•	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	22,867	22,571	22,571
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted. For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

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

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):

Foothill SELPA

2nd 1st Subsequent Year Subsequent **Budget Year** Year (2023-24)(2022-23)(2024-25)7,339,967.00 7,339,967.00 7,339,967.00

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,

objects 7211-7213 and 7221-7223)

# 10B, Calculating the District's Reserve Standard

1.

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

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

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

#### Budget, July 1 General Fund School District Criteria and Standards Review

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·		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	. (2023-24)	(2024-25)
1,	Expenditures and Other Financing Uses	And the second s		
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	335,262,849.00	321,740,358.00	323,163,879.00
2.	Plus: Special Education Pass-through	and or the second secon	,	
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	335,262,849.00	321,740,358.00	323,163,879.00
4.	Reserve Standard Percentage Level	3%	3% ·	3%
5,	Reserve Standard - by Percent			
	(Line B3 times Line B4)	10,057,885.47	9,652,210.74	9,694,916.37
6.	Reserve Standard - by Amount			
	(\$75,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0,00	0.00
7.	District's Reserve Standard	V reveal beingself von		
	(Greater of Line B5 or Line B6)	10,057,885.47	9,652,210.74	9,694,916.37

10C. Calculating the District's Budgeted Reserve Amount

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

All other data are extracted or calculated.

Reserve Amounts (Unrestricte	d resources 0000-1999 except Line 4):	Budget Year (2022- 23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
. 1.	General Fund - Stabilization Arrangements			
•	(Fund 01, Object 9750) (Form MYP, Line E1a)	0,00	0,00	. 0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	10,057,886,86	9,652,211.00	9,694,916.86
3.	General Fund - Unassigned/Unappropriated Amount			-
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources	11/1/2011	reactive delay (1995) est time in time in transversion (1994) beauty (1994) beauty	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	. 0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0,00	. 0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertaintles			***
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0,00	0.00
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	10,057,886.86	9,652,211.00	9,694,916.86
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3,00%	3,00%
	District's Reserve Standard			
	(Section 10B, Line 7):	10,057,885.47	9,652,210.74	9,694,916.37

# Budget, July 1 General Fund School District Criteria and Standards Review

			Status:	Met	Met	Met
0D. Compariso	on of Distric	t Reserve Amount to the Standard				<u> </u>
ATA ENTRY: E	inter an expla	nation if the standard is not met.				
		DWAND APP AIRT Do but downlinks		and do not be the bounded to	um aubacquest flood vac	···
18	3.	STANDARD MET - Projected available re	serves have met the standa	ird for the budget and t	wo suo sequentriscal year	78.
•		gramaco in a cananana	s Marte - Marte College (14 meters) (14 meters) (15 me	e 1.1.4 manistra e misse est sociativa del la consta de colonida e en especial de spolante.	Marinisanianianianianianianianianianianianiania	***************************************
		Explanation:				
		(required if NOT met)				
UPPLEMENTA	AL INFORMA	TION				
ATA ENTRY: C	Click the appr	opriate Yes or No button for items S1 through	S4. Enter an explanation for	r each Yes answer.	•	
•		•				
8′	1.	Contingent Liabilities			•	
				:		
16	а.	Does your district have any known or co	ontingent liabilities (e.g., fina	ncial or program audits	, litigation,	
		state compliance reviews) that may Imp	-	•	Section and designation of the secti	No
		, , ,		•	· L	
. 11	h	If Yes, identify the liabilities and how the	ev may impact the hudget	<b>%</b>	- "	
11	υ.	11 1 65, Idortil y tile llabilides and flow the	by may impact the badget		*	
		la constant de la con		MANAGEMET (CONTENT ON CONTENT OF THE STATE O	1. 1. 100 100 100 100 100 100 100 100 10	
				•		
8:	2.	Use of One-time Revenues for Ongoin	ng Expenditures			٠
16	a.	Does your district have ongoing general	fund expenditures in the bud	dget in excess of one	percent of	
		the total general fund expenditures that	are funded with one-time res	ources?		No
		•			•	
11	b.	If Yes, identify the expenditures and ex	plain how the one-time resou	irces will be replaced to	o continue funding the ong	oing expenditures in
		the following fiscal years:				
			Marketin Name visit (n.) 2010 14-14-1	and the second s		
					· ·	
` \$	3.	Use of Ongoing Revenues for One-til	me Expenditures			
1.	a.	Does your district have large non-recurr	ing general fund expenditure	s that are funded with	ongoing	
		general fund revenues?			Account to the state of the sta	No
•		•			\$00.000.000.000.000.000.000.000.000.000	
1	b.	If Yes, identify the expenditures:				•
'	μ,		N-1000-1000-1000-1000-100-100-100-100-10			
		· Monther constants and a first		nder de Landelland (State Maria de Caracter (State Constante de Caracter (Anno 1907) de la descripción	Land Market feet has the state (Miles Miles Miles of Prince of a company) for the behinder in social technique	
			•		•	
S	64.	Contingent Revenues				
			·			•
1	a.	Does your district have projected rever years	iues for the budget year or e	elther of the two subse	quent fiscal	
		contingent on reauthorization by the loca	al navarament energal lagist	lation or other definitiv	e act	•
			a government, special ichia	Salari, or serior dominary		No
•		(e.g., parcel taxes, forest reserves)?			3	No
	•					
1	lb.	If Yes, identify any of these revenues expenditures reduced:	that are dedicated for ongoi	ng expenses and expla	ain now the revenues will b	e replaced or

#### Budget, July 1 General Fund School District Criteria and Standards Review

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proproduction in the contraction of the contraction	THE RESERVE OF THE PROPERTY OF
	• .
	remark and the second of the second s

S5.

Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status
1a.	Contributions, Unrestricted General Fund (Fund 01, i	Resources 0000-1999,	Object 8980)		
First Prior Year (2021-22)	ľ	(39,791,823.00)			
Budget Year (2022-23)		(39,356,898.00)	(434,925.00)	(1.1%)	Met
1st Subsequent Year (2023-24)		(39,266,373.00)	(90,525.00)	(.2%)	· Met
2nd Subsequent Year (2024-25)	!	(39,654,975.00)	388,602.00	1.0%	Met
1b.	Transfers In, General Fund *	the William Date of the other communities are an area	÷		
First Prior Year (2021-22)		0.00	***************************************	-	
Budget Year (2022-23)		0.00	0.00	0.0%	- Met
1st Subsequent Year (2023-24)		0.00	0,00	0.0%	Met
2nd Subsequent Year (2024-25)		0.00	0.00	0.0%	Met
1c.	Transfers Out, General Fund *				
First Prior Year (2021-22)		3,850,650,00			
Budget Year (2022-23)		3,842,773.00	(7,877.00)	(.2%)	Met
1st Subsequent Year (2023-24)	·	3,109,062.00	(733,711.00)	(19.1%)	Not Met
2nd Subsequent Year (2024-25)	· [	2,766,413.00	(342,649.00)	(11.0%)	Not Met

Impact of Capital Projects

1d,

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

No

<sup>\*</sup> Include transfers used to cover operating deficits in either the general fund or any other fund.

# Budget, July 1 General Fund School District Criteria and Standards Review

S5B. State	us of the District's	Projected Contributions, Transfer	s, and Capital Proj	ects		
DATA ENT	IRY: Enter an explan	ation if Not Met for Items 1a-1c or if	Yes for item 1d.			
	1a.	MET - Projected contributions hav	e not changed by m	nore than the standard for	the budget-and two subsequent fise	cal vears.
		Explanation:	gallater de Danielle (1886) de la compansión de la compan			
		(required if NOT met)				
	1b.	MET - Projected transfers in have	e not changed by mo	ore than the standard for t	he budget and two subsequent fisca	al years.
		Explanation:	(PROPERTY OF THE PROPERTY OF T	CELLETTICULE MENO INVESTIGATORI CON INVESTIGATORI CON INVESTIGATORI CON INVESTIGATORI ANTINI	ithiini hali ta khekha Ma kheeld maximoha na yiddhii a faraamay yayaanga a , pagaray afiyalara y ha meda sanyaqaya	
		(required if NOT met)				
	1c.		ntify the amount(s)	transferred, by fund, and	ore than the standard for one or m whether transfers are ongoing or or the transfers.	
		Explanation:			al Outlay Fund 40.1 of redevelopme	ent agency tax
		(required if NOT met)	revenue (RDA Kev	enue) was projected to dr	op slightly.	
•	1d.	NO - There are no capital projects	s that may impact th	ne general fund operationa	l budget.	
		•				
		Project Information:	-			
		(required if YES)				
		•				
					•	i .
				•		•
•	-		•	•		
		Land town Carrentenant				
	S6,	Long-term Commitments				
			in annual payments		payments for the budget year and in how any decrease to funding so	
		<sup>1</sup> Include multiyear commitments	, multiyear debt agr	eements, and new progran	ns or contracts that result in long-to	erm obligations.
S6A. Iden	tification of the Di	strict's Long-term Commitments				
DATA ENT	TRY: Click the appro	priate button in item 1 and enter data	in all columns of ite	om 2 for applicable long-te	rm commitments; there are no extr	ractions in this section.
·	1.	Does your district have long-term commitments?	n (multiyear)	•		
		(If No, skip item 2 and Sections	S6B and S6C)	Yes	The state of the s	
	2	If Yes to item 1, list all new and commitments for postemploy me			annual debt service amounts. Do r B is disclosed in Item S7A.	not include long-term
			# of Years	SACS Fund and	Object Codes Used For:	Principal Balance

#### Budget, July 1 General Fund School District Criteria and Standards Review

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Type of Commitment	Remaining	Funding Sources (Rev	venues)	Debt Se	ervice (Expenditures)	as of July 1, 2022
Leases	-	i des sels commentes de la commente de la commente de la commente de la commente de la commente de la commente La commente de la commente del la commente del la commente del la commente de la commente de la commente de la commente de la commente de la commente de la commente	***************************************	معمل ومحمد كالشاهيم في فالتحقيمين في يهتان بن عدمة مع	nganga mamili maga ng milih na magangahan sebilan jaya ma majabu bita sahan baranggamaga iligang sebagai	
Certificates of Participation		nedddf AN angdad d - санин со наанирван Аустуунун наунц улсуу нацициргуу у гуугуугу		***************************************		
General Obligation Bonds	19	Property Tax		Measure K	and Measure S	447,746,123
Supp Early Retirement Program .	,	differentialment (nelles) i versuela d'amereca morarer risma management				
State School Building Loans	one flores over the second second second second second second second second second second second second second	MATTER AND THE PROPERTY OF THE PARTY OF THE	****************************	2214 (2002)	AND AND AND AND AND AND AND AND AND AND	###. \\``#####\\*###########################
Compensated Absences		eritif timetre kakeika artema erikeran makeran arasa arasa arasa .			· · · · · · · · · · · · · · · · · · ·	
		historia (n. 1844). A see en 1844 de la comenza de a del disconsidera de constante en comencia en comencia de	www.corrected.com/corrected.co	CO CONTRACTO PARTICIPACION NACIONAL PROPERTO NACIONAL PROPERTO NACIONAL PROPERTO NACIONAL PROPERTO NACIONAL PR	macort escape) in a surrandia massa e ha restra et e rest anno <del>manune</del> e na munos e susuales susuales de la comp	anders remain station as a second residual station of
Other Long-term Commitments (do not include OPEB):						
City of Glendale Loan	2	Central RDA Funds		7439		308,204
CREBS	13	Fund 40.1 RDA Funds		7439		11,127,080
						edicion venicio de Austrian Prandonki Procesanja dynamy vyc
	000000W0000000000000000000000000000000			Michigan de Alexande de Michigan de Alexande de La Companya de La Companya de La Companya de La Companya de La	000 ma u millo 140 litjust hallt lättis 14 il 1800 kallt antitti till till till tim myön yyyt manyit oyy	an maanan ee ee ee aan amaa ah ah ah ah ah ah ah ah ah ah ah ah a
	all files of granters of the state of the st					
TOTAL:	CONTROL FOR STREET, CONTROL OF CO			EANN - COURSE AND THE STREET CANADA SIN - COMPANY	00000000000000000000000000000000000000	459,181,407
		Prior Year	Budget	Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022	-23)	(2023-24)	(2024-25)
		Annual Payment	Annual P	ay ment	Annual Pay ment	Annual Payment
Type of Commitment (continued)		(P&I)	(P 8	k 1)	(P & I)	(P&I)
Leases		-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Certificates of Participation			***			**************************************
General Obligation Bonds		20,820,600	2	2,554,380	22,637,040	22,244,671
Supp Early Retirement Program			~~~		The province of what common wave in the first should be a province by the province of the common o	***************************************
State School Building Loans		pitaconnelle e e e e e e e e e e e e e e e e e	en de la composición de la composición de la composición de la composición de la composición de la composición			***************************************
Compensated Absences						
Other Long-term Commitments (continued):			Terrence common contrato e como	·	ORNAND (ANTENNA DE CONTRACTO DE CONTRACTO DE CONTRACTO DE CONTRACTO DE CONTRACTO DE CONTRACTO DE CONTRACTO DE	·
City of Glendale Loan	•	279,000		301,000	20,314	0
CREBS	Marithun haadys mar nooden san clash on mysgy ap ee	1,309,821	v normane-normane no enumera noncom	1,301,684	1,294,685	1,286,771
	fre-montes account accounts	***************************************	Markey Avision Commission Vision			
	hadino chadison hadina hadaani	***************************************	-		er is version hipsyrronian complement and court by play in New Stadt Meanway survivors consisten	
The second and the se	1974	-aburts-aburtskarkethranket-Höbskererakumakkamakka	rarraskaaraas (andarabrasa		serrmann skalldfransrarsvild (Gdd-10 H=44-14 le evanskum	, marine and a marine and a marine and a marine and a marine and a marine and a marine and a marine and a marine
			enemantikalakendinaseenan	MINOR MANAGEMENT OF THE STREET	aan aa karaa ka waa da ka ka ka waxaa ka ka ka ka ka ka ka ka ka ka ka ka k	***************************************
Total Annual	•	22,409,421	······································	4,157,064	23,952,039	23,531,442
Has total annual payment incr	eased over	prior year (2021-22)?	Ye	es	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years, Explain how the increase in annual payments will be funded.

## Budget, July 1 General Fund School District Criteria and Standards Review

	Explanation:	Increase primarily from GO	Bond payment schedule (no new loar	ns).
	(required if Yes	•		
	to Increase in total			
•	annual pay ments)			
	•		HAT SANDAN SANDAN MARKAN MARKAN MARKAN MARKAN MARKAN MARKAN MARKAN MARKAN MARKAN MARKAN MARKAN MARKAN MARKAN M	anamentua usunna maratika matikiti terrena mianamen na incentra dianti tenira aranda.
S6C, Identification of Decre	ases to Funding Sources Used t	o Pav Long-term Commitmen	is	
	, , , , , , , , , , , , , , , , , , ,		-	
DATA ENTRY: Click the appro	opriate Yes or No button in Item 1; i	if Yes, an explanation is require	d in Item 2.	
STITE CHEN THE ONE WILL APPRO	, , , , , , , , , , , , , , , , , , ,	T ( ac) an anpiananci, is require		•
	Will funding sources used to n	av long-term commitments deci	rease or expire prior to the end of the	commitment period, or are they one-
1,	time sources?	ay long tomi communicate acon	and at expire pilot to the one of the	· ·
	•			
			No	
			·	
2.	No - Funding sources will not o	decrease or expire prior to the er	nd of the commitment period, and on	e-time funds are not being used for
	long-term commitment annual	pay ments.		
		panna assanangan aga asaga ang assanang asaga asaga asaga asaga asaga asaga asaga asaga asaga asaga asaga asag	THE STATE OF THE S	NOMEN NOMBRE HER OUT OF THE WAR AND AND AND AND AND AND AND AND AND AND
	Explanation:			
	(required if Yes)		•	
		harm America A transmission in December American American American Constitutiva (Constitutiva (Constitutiva (Co	ekataaraneen oorden ee daaraaan keeliydeen mikeel heli volge (ee) keeli keeli kaasaa kaanaan oo kaasaa kaasaa Kaasaaraneen oorden ee daaraaan keeliydeen mikeeli heli volge (ee) keeli keeli kaasaa kaasaa oo kaasaa kaasaa	NO MET HER MENNES THE STOLEN CONTENT CHEST AND THE PROPERTY OF THE STOLEN STOLEN STOLEN STOLEN STOLEN AND THE S
87.	Unfunded Liabilities			•
	as-you-go, amortized over a s			
			ch as workers' compensation based and indicate how the obligation is fu	
S7A. Identification of the D	istrict's Estimated Unfunded Lia	bility for Postemployment Ber	nefits Other than Pensions (OPEB)	
	opriate button in Item 1 and enter de	ata in all other applicable items;	there are no extractions in this section	on except the budget year data on line
5b.	,			
	Dana varia distribit mencido pos	stample smart benefits other		
1	Does your district provide pos	• •	The second secon	
	than pensions (OPEB)? (If No	, skip items 2-5)	Yes	
				•
. 2.	For the district's OPEB:		Y AND THE RESERVE OF THE PARTY	
	a. Are they lifetime benefits?		No	
•	b. Do benefits continue past a	age 65?	No	
•			X-g-qquasanaannaansaansaanaanaanaana	
	c. Describe any other charact	eristics of the district's OPEB p	rogram including eligibility criteria an	d amounts, if any, that retirees are
	required to contribute toward t		- <del>-</del> -	

# Budget, July 1 General Fund School District Criteria and Standards Review

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For number 2 above there is a prior superintendent who receives lifetime benefits pas age 65. Refer to GASB 75 actuarial study for details.

3	a. Are OPEB financed on a pay-as-you-go, actua	arial cost, or other m	ethod?			Pay-as-you-g	0
	b. Indicate any accumulated amounts earmarked	for OPEB in a self-	insurance o	ı	Self-Insura	ance Fund	Gov ernmental Fund
	governmental fund					. 0	0
•		*	_				
4.	OPEB Liabilities	•					
	a. Total OPEB liability			128	,289,685,00		
	b. OPEB plan(s) fiduciary net position (if applical	ble)		128	,289,685.00		
	c. Total/Net OPEB liability (Line 4a minus Line 4b	p)			0.00		
	d. Is total OPEB liability based on the district's e	stimate	•		-		•
•	or an actuarial valuation?			Act	uarial		
	e. If based on an actuarial valuation, indicate the	e measurement date					
	of the OPEB valuation			Jun 3	0, 2021		
	•		Budget Year		1st Subsequent Year		2nd Subsequent Year
5.	OPEB Contributions		(2022- 23)		(2023-24)	N-v-henhoù-Phennograpage (1980)	(2024-25)
	a, OPEB actuarially determined contribution (ADC	C), if available, per					
	actuarial valuation or Alternative Measurement	•					
•	Method		3,	692,559.00		3,692,559.00	3,692,559.0
	<ul> <li>b. OPEB amount contributed (for this purpose, in paid to a self-insurance fund) (funds 01-70, objection)</li> </ul>		2,	611,432.00		2,611,432.00	2,611,432.0
	c. Cost of OPEB benefits (equivalent of "pay-as	-you-go" amount)	2,	284,768,00	****	2,284,768.00	2,284,768,0
	d, Number of retirees receiving OPEB benefits		tananahan sarah sarah sarah sarah sarah	99.00	herb kali salas servici e come medicament	99.00	99.0
		•			•		
. Identification of the	e District's Unfunded Liability for Self-Insurance Pro	grams					
-							
A ENTRY: Click the a	ppropriate button in item 1 and enter data in all other appl	licable Items; there a	are no extra	ctions in this	section.		
	•						
1	Does your district operate any self-insurance compensation, employee health and welfare, or						
	include OPEB, which is covered in Section S						
	•				No		
						<b></b>	
2	Describe each self-insurance program operated approach, basis for valuation (district's estimate				ch as <b>l</b> evel of	risk retalned, i	unding
2					ch as level of	risk retalned, f	unding
2	approach, basis for valuation (district's estimate		ate of the v	aluation:	rently "dollar-	one" cov erage.	Pre 2005
	approach, basis for valuation (district's estimate    Health and W.   workers comp	or actuarial), and da	ate of the v	aluation:	rently "dollar-	one" cov erage.	Pre 2005
2	approach, basis for valuation (district's estimate	or actuarial), and da	ate of the v	aluation:	rently "dollar-	one" cov erage.	Pre 2005

Glendale Unified Los Angeles County	School D	Budget, July 1 General Fund Istrict Criteria and Standa	ards Review				9 64568 0000000 Form 01CS 6AJ67M(2022-23)
•	b. Unfunded liability for self-insurar	ce programs		Eminisconiciones annons creterinos	veneralist transcent description of		
			•	Contribution on the contribution of the contri	lanande le clablete de abièn distributed		
	·		Budget Year		1st Subsequent Year		2nd Subsequent Year
4:	Self-Insurance Contributions		(2022- 23)		(2023-24)		(2024-25)
· ·	a. Required contribution (funding) fo	r self-insurance programs					
	b. Amount contributed (funded) for	self-insurance programs	\$\$1 ~ 25 pt - ~ 25 Million ( 10 pt )	M. (Aller A. Market M. Market M. Market M. Market M. Market M. Market M. Market M. Market M. Market M. Market M	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**************************************
\$8,	Status of Labor Agreements						
	Analyze the status of all employee previously ratified multiyear agreem For new agreements, indicate the dincrease in ongoing revenues, and a	nents; and include all contra ate of the required board me	cts, including a eting. Compare	II administrate the increase	or contracts (and i	ncluding all	compensation).
•	If salary and benefit negotiations	are not finalized at budg	et adoption, u	ıpon settlem	ent with certifica	ited or clas	sified staff:
	The school district must determine to and provide the county office of ed						
:	The county superintendent shall rev president of the district governing b		the criteria and	standards, a	nd may provide w	vritten comn	nents to the
S8A. Cost Analysis of Distri	ict's Labor Agreements - Certificated	(Non-management) Emplo	yees				
DATA ENTRY: Enter all applic	able data items; there are no extractions	in this section.					
		Prior Year (2r	nd				2nd
		Interim)	Bud	get Year	1st Subseque	ent Year	Subsequent Year
•		(2021-22)	(2)	022-23)	(2023-2	4)	(2024-25)
Number of certificated (non-m positions	nanagement) full - time - equiv alent(FTE	ANNA DANIE AND AND AND AND AND AND AND AND AND AND	1285 ,	1225		1225	1225
Certificated (Non-manageme	ent) Salary and Benefit Negotiations				on francisco		4
1.	Are salary and benefit negotiations	settled for the budget year	?		No		
		Yes, and the correspondin	ig public been filed with	L	AND THE RESIDENCE OF THE PARTY		
		ne COE, complete questions Yes, and the correspondin					
·	, d	isclosure documents have in the COE, complete ques	not been filed		,		
		No, identify the unsettled omplete questions 6 and 7.		cluding any pi	rlor y ear unsettled	d negotiation	ns and then
•		2021-22 and 2022-23 are una	settled.			mand to place and the manual that the state of the	yan maganghilan yangan aya pamanang gasta milan Mina di Amanan ada an
			·			. •	
Negotiations Settled	Copra		an ann an aireach ann an deireach aideach aide	South Company Company Company			
2a.	Per Government Code Section 354 meeting:	7.5(a), date of public disclo	sure board				
2b.	Per Government Code Section 354	7.5(b), was the agreement o	pertified				
	by the district superintendent and o	hief business official?				÷	
		f Yes, date of Superintende ertification:	ent and CBO				·. -
3.	Per Government Code Section 354	7.5(c), was a budget revisio	on adopted		***************************************		

# Budget, July 1 General Fund School District Criteria and Standards Review

	to meet the costs of the agreeme	ent?				
·	·	If Yes, date of budget revis	ion board		nariahanan manari randi sadh	•
4.	Period covered by the agreement	Begln Date:			End Date:	
5.	Salary settlement:		Budg	et Year	1st Subsequent Year	2nd Subsequent Year
	•		(20	22-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement i	ncluded in the budget	grang dang (tay per a a a a a a banda a da a a ana a a		an i indian na tanàna di amin'ny amin'ny amin'ny amin'ny amin'ny amin'ny amin'ny amin'ny amin'ny amin'ny amin'n	eccentralización proportion esta esta esta esta esta esta esta esta
	projections (MYPs)?					
		One Year Agr	eement	***************************************	944-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	m เหตุการการการการการการการการการการการการการก
		Total cost of salary settlem	ent	CLOUDIN-LOUPLE ON UNITED STATES		
		% change in salary schedul from prior year	e		and the state of t	itan-atapantary ngara-yangangan yamani pulangan til
-		or	Assessment of the second			
		Multiyear Agr	eement			
•		Total cost of salary settlem	ent			
		% change in salary schedul from prior year (may enter such as "Reopener")		-		
		Identify the source of fund	ing that will be us	ed to support	multiyear salary commitmer	ts:
					gagger anggermannagang gannagan dan nayan pungungkir dap kiloli ke hi bilikir ke malak malak libih na ke kiloli bili bili bili bili bili bili bili	
		·	•	:		
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				verkrozzablensziab i dzistwie i - i brabitet bi bet		
Negotiations Not Settled		•	учество осеть на състания	wantatenseen eerseere valueter		
€,	Cost of a one percent increase in	n salary and statutory benef	ts	1417339		
			Bud	get Year	1st Subsequent Year	2nd Subsequent Year
	•		(20	022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentativ	e salary schedule increases		0	0	. 0
			Bud	get Year	1st Subsequent Year	2nd Subsequent
						Year
Certificated (Non-management	) Health and Welfare (H&W) Ber	efits	(20 	022-23)	(2023-24)	(2024-25)
• .	A					
1.	Are costs of H&W benefit chang MYPs?	es included in the budget an	<b>.</b>	Yes	Yes	Yes
2.	Total cost of H&W benefits			28250000	30510000	33000000
. 3.	Percent of H&W cost paid by en	n <b>ploy</b> er		0.0%	0.0%	0.0%
4.	Percent projected change in H&V	V cost over prior year		8.0%	8.0%	8.0%
Certificated (Non-management	i) Prior Year Settlements					
Are any new costs from prior ye	ar settlements included in the budg	get?		No		
	If Yes, amount of new costs inc	luded in the budget and MYF	Ps .	1871867641 (3000-00100)TT18647164716478	-	
	If Yes, explain the nature of the	new costs:	and the state of t			ille to employing processing the manifest to the particular of the second
•		- The second sec				-
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# Budget, July 1 General Fund School District Criteria and Standards Review

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Certificated (Non- management) Step and Column Adjustments			(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments in	ncluded in the hudget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustmen		135000	ودراهم وارعابها فالمناسب معدوده به استعيظها ومسائدها استعيادها استعيادها والافادة الالتدويتية وأه	1350000
3.	Percent change in step & column		1.0%	1,0%	1.0%
<b>~</b>	, around officing and order of	over prior your	1.070	1,070	2nd
			Budget Year	1st Subsequent Year	Subsequent Year
Certificated (Non-managemen	ոt) Attrition (layoffs and retiremen	ts)	(2022-23)	(2023-24)	(2024-25)
•					CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CO
1.	Are savings from attrition include	d in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for tincluded in the budget and MYPs	hose laid-off or retired employees ?	Yes	Yes	Yes
		;			
Certificated (Non-managemen					
List other significant contract c	hanges and the cost Impact of each	change (i.e., class size, nours or e	imployment, leave of	absence, bonuses, etc.):	•
		annan manan masarahkaran manan masarah kansakaran kahilah kahila dalah melakaran	naiffeada' ininear ata aidhfialt a bailthain a bhailteann i mailleailth a laridh 176 177 177	Printed v. 1 fembriel suffemblikk summörskk underskkemblemekemblesserend summer fills om serven museum sin	rannen marken de la company de la company de la company de la company de la company de la company de la company
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		spragen pemagara angga faragangga speriori pap kan kabahand diparanya pik danly hidipid, on sujup, dapi em faran ka	nn g Anada in 1884 d'Arthur An a ha gheann de mhainn d'Annach a dheann an dheann dheann an dheann dheann dheann		
				, to a company description of the company and the DM Administrated Administrated Administration of the Company and the Company	on-do-Maniella (
		neemman missaan noon komissaa makka ka ka ka ka ka ka ka ka ka ka ka ka	nnas waans var ihoon IH kalkan e hikwe e ar aslold of hid blok be b	18-18-e	
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		ong ganganganasa , pamai kyangga myannyakhama, yy ky maganykannynykishakhakhamany cashkakan	-display -silan in this habbanka myamayan bagidhin ishanabibbi.		
SSB. Cost Analysis of Distric	ct's Labor Agreements - Classified	(Non-management) Employees			
DATA ENTRY: Enter all applica	ble data items; there are no extraction	ons 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 - mai	nagement) FTE positions	- 999	and the state of the same of t		999
• •				James Habite Iven	her and the second seco
Classified (Non-management	) Salary and Benefit Negotlations		a to for particular and the second se	Company of States and Company of the States of Company of Company o	
1.	Are salary and benefit negotiation	ns settled for the budget year?		Yes	
		If Yes, and the corresponding purquestions 2 and 3.	blic disclosure docum	ents have been filed with the C	OE, complete
		If Yes, and the corresponding pul complete questions 2-5.	blic disclosure docum	ents have not been filed with the	ne COE,
		If No, identify the unsettled nego- complete questions 6 and 7,	Mations including any	prior year unsettled negotiation	ns and then
		pro-resource and a second and a second policy of the second policy of th			- Annual Control of the Control of t

Glendale Unified Los Angeles County	School	Budget, July General Fund District Criteria and S		evlew				64568 0000000 Form 01CS AJ67M(2022-23)
Negotiations Settled								
2a.	Per Government Code Section 35	47.5(a), date of public di	sclosure					
·	board meeting:			-	Jul 12	2, 2022		
2b.	Per Government Code Section 35	47.5(b), was the agreem	ent certified	ľ	rich Heldelle Lordine († 1961a) uber	rladagr i briddidriahibiria ridhan Mabler		
	by the district superintendent and	chief business official?			Y	'es		
		If Yes, date of Superint certification:	endent and 0	сво	Jun 1	5, 2022		
3.	Per Government Code Section 35	47.5(c), was a budget re	vision adopte	ed	· half let lab lab all let a sorte accerns			
	to meet the costs of the agreeme	ent?			Y	es		
		If Yes, date of budget radoption:	evision boar	ď	Jul 12	2, 2022	Mediatel Malerials Topman Washington S.	
4.	Period covered by the agreement	: Begin Date:	menters hartmans tambés namanasses e	WWW.WESTIMMEN.W.	·	End Date:	······································	
5.	Salary settlement:			Budgel	Year	1st Subseq	uent Year	2nd Subsequent Year
				(2022	2-23)	(2023	-24)	(2024-25)
	Is the cost of salary settlement in and multiplear	ncluded in the budget	ľ	is titalish qeferi. A dheqay qehilibbeh yifay ji	······································	neessaa sassaalka seestaa saa racanaeeeleen suuru -	***************************************	de Mil intellità de un findere del Accedito especíalmente e conseguen
	projections (MYPs)?						·	
•	•	One Year	Agreement			and the first state of the second free sec	Park State of the	
	•	Total cost of salary set	tlement					Maria de Maria de Caractería d
		% change in salary sch from prior year	edule	MARINA VIDENTA VITERA MARINA DEL				
		or	•					
		Multiyear	Agreement "	Harred our management areas	-	rancover and security and secur	**************************************	······································
:	•	Total cost of salary set	llement	***************************************		786.VINESSYSTEM (************************************		
		% change in salary sch from prior year (may er such as "Reopener")						
	•	Identify the source of f	! unding that v	will be used	i to support	multiy ear sala	ry commitmer	ŧs;
			eneminterioritei piini terkitä terittäivä VVI täiväteä VVI	didantere contact to congrue year	and to a section to the section to t	ann ann an ann ann ann ann ann ann ann		
				11 de lette 1 de lette 1 de lette 1 de lette 1 de lette 1 de lette 1 de lette 1 de lette 1 de lette 1 de lette		-	· William V. Walion for deciman and groups a viping	
Negotiations Not Settled			·	······································	ennenningen er er er er er er er er er er er er er	,		
6.	Cost of a one percent increase in	salary and statutory be	nefits			,		
	•	•		Budge	t Year	1st Subsec	quent Year	2nd Subsequent Year
			yw	(202:	2-23)	(2023	3-24)	(2024-25)
7.	Amount included for any tentative	e salary schedule increa	ses					This contributed the definition of the selection of the s
	,			Budge	t Year	1st Subsec	quent Year	2nd Subsequent Year
Classified (Non-management	) Health and Welfare (H&W) Benef	its		(202	2-23)	(202	3-24)	(2024-25)
			Γ	tendindon sopion o je empango ga jeja			ad heithandege openeg pe proponen et e consistent e cons	**************************************
1.	Are costs of H&W benefit change MYPs?	es included in the budget	and	. У	es	Y	es	Yes
2.	Total cost of H&W benefits		. [		14130000		15260000	16500000
3.	Percent of H&W cost paid by em	ploy er	ľ	0,	0%	0.0	)% .	0.0%

# Budget, July 1 General Fund School District Criteria and Standards Review

4.	Percent projected change in H&W cost over pr	rior year	808.0%	8.0%	8.0%
Classified (Non-management)	Prior Year Settlements	Ì	t 1964 likitak samusus (f. r. sabishida karuarutin beumuna samusus asasasana asabar b	l.	en (Ph-Mandella) i se Malaramana manada a mend≸
Are any new costs from prior ye	ar settlements included in the budget?		No		
	If Yes, amount of new costs included in the be	udget and MYPs	a berlander en er Hebberler la referier de bandaler remains annumer v		The of Military and the of the second
•	If Yes, explain the nature of the new costs:		h (America) e comin de la fericina e estrativo de la lacina e comerciana e manuscre fe	ikaa meerin misi keessa misi ee ee kaasa keessa misi keessa misi ka ka ka ka ka ka ka ka ka ka ka ka ka	Militer Conference and Conference Community Conference Community
			er openingen gever en en en en en en en en en en en en en	resulted about the latest Printer Prin	***************************************
	·				
	turning a distribution michigan dapat ya kapat y	one en money e demonstratives en restantes en restantes e en restantes e en	COLUMNO PROPERTURA DE COMPRESSE PERSONALO A A SERVE A A SERVE A A A A A A A A A A A A A A A A A A A	indiciti kalilikkal kililikkali kaleennis 1999 salilikkoi salilikkali kalikkan omen gelipea keenne eense	enero a construente en construente en construente en construente en construente en construente en construente e
		•	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management)	Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
	·	·	<ul> <li>Ментабо и тейните и подписат и периоди подписат и по</li></ul>	TOURNAMENT TO BE THE RESIDENCE OF THE SECOND PROPERTY AND AND AND AND AND AND AND AND AND AND	THE POST OF THE PRODUCTION CONTRACT ASSESSMENT ASSESSME
1.	Are step & column adjustments included in the	budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	Ī	330000	330000	330000
3.	Percent change in step & column over prior ye	ear	1.0%	1.0%	1.0%
		·	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)			(2022-23)	(2023-24)	(2024-25)
			······································	entition (notice) (notice) and a Colory of Alexandrian (notice) (n	
. 1.	Are savings from attrition included in the budg	et and MYPs?	. Yes	Yes	Yes
		App. 19 - Marie 19 - M	er) (Sverlag) s til vider det Elistets får ervarkinder Heil Stehn s tallannann at semanne	remikurunlan) selelikuda ur lerbur er ble mehr velikuri lyberburu u musuu un suusus sa -	war war grown and the second s
2,	Are additional H&W benefits for those laid-off included in the budget and MYPs?	or retired employees	Yes	Yes	Yes
		•	•		
Classified (Non-management)	· Other				
	anges and the cost impact of each change (i.e.,	hours of amployment.	leave of absence, bon	uses, etc.):	
			·		
	A Contraction of the Contraction	en en en en en en en en en en en en en e	ne enemica e reconstruire des transferente en en en en en en en en en en en en en	AND CONTRACTOR AND CO	APPER PROPERTY AND ARTERISTICS OF THE STATE
	Add Highery Hollend of France and		,		***************************************
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	And State of	elmanna krastijis kanponis liitu kalan misina kihakin kalan misina kanaligada pagangganggangganggangganggangg	······································		lender) be, dakilekker pperpular, op symmlop pperpugs, op 9 pysoner,
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S8C. Cost Analysis of District	's Labor Agreements - Management/Supervis	or/Confidential Empl	oyees		
	e data items; there are no extractions in this se		<u> </u>		
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, superv	isor, and confidential FTE positions	198	198	198	198
- ·	•	L	Lorenza de la companione de la companion	Ł	L

Glandale Unified

# Budget, July 1 General Fund

19 64568 0000000 Form 01CS

Los Angeles County School District Criteria and Standards Review D8BKSAJ67M(2022-23) Management/Supervisor/Confidential Salary and Benefit Negotiations 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. 2020-21 and 2022-23 are unsettled If n/a, skip the remainder of Section S8C. Negotiations Settled 2nd 2. Salary settlement: Budget Year 1st Subsequent Year Subsequent Year (2022-23)(2023-24)(2024-25)is the cost of salary settlement included in the budget and multiy ear 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 293580 2nd Budget Year 1st Subsequent Year Subsequent Year (2022-23)(2023-24)(2024-25)4. Amount included for any tentative salary schedule increases 0 0 0 2nd Management/Supervisor/Confidential **Budget Year** 1st Subsequent Year Subsequent Year . Health and Welfare (H&W) (2022-23) (2023-24) (2024-25)Benefits Are costs of H&W benefit changes included in the budget and 1. Yes Yes Yes MYPs? 2. Total cost of H&W benefits 4710000 5090000 5500000 Percent of H&W cost paid by employer 3. 0.0% 0.0% 0.0% 4. Percent projected change in H&W cost over prior year 8.0% 8.0% 8.0% 2nd 1st Subsequent Year Management/Supervisor/Confidential **Budget Year** Subsequent Year Step and Column Adjustments (2022-23)(2023-24)(2024-25)Are step & column adjustments included in the budget and MYPs? Yes Yes Yes 2. Cost of step and column adjustments 100000 100000 100000 Percent change in step & column over prior year 1.0% 1.0% 1.0%

#### Budget, July 1 General Fund School District Criteria and Standards Review

19 64568 0000000 Form 01CS D8BKSAJ67M(2022-23)

Other Benefits (mileage,	bonuses, etc.)	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of other benefits included in the budget and MYPs?	No	No	No
2.	Total cost of other benefits	0	(	0
3.	Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%
89.	Local Control and Accountability Plan (LCAP)			
	Confirm that the school district's governing board has adopted an	LCAP or an update to the	LCAP effective for the bu	dget year.
•	DATA ENTRY: Click the appropriate Yes or No button in item 1, a	nd enter the date in Item 2	2.	
	Did or will the school district's governing board adopt an LCAP of year?	or an update to the LCAP	effective for the budget	Yes
•	2. Adoption date of the LCAP or an update to the LCAP.			Jul 21, 2022
\$10.	LCAP Expenditures			
	Confirm that the school district's budget includes the expenditures	necessary to implement	the LCAP or annual update	to.the LCAP.
	DATA ENTRY: Click the appropriate Yes or No button.			
	Does the school district's budget include the expenditures necess- update to the LCAP as described	ary to implement the LCA	P or annual	COMMITTALE STATE S
-	In the Local Control and Accountability Plan and Annual Update Te	emplate?		Yes
ADDITIONAL FISCAL IN	DICATORS		,	
The following fiscal indicate	ors are designed to provide additional data for reviewing agencies. A "Yes	" answer to any single inc	licator does not necessarily	suggest a cause

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

<b>41.</b>	Do cash flow projections show that the district will end the budget year with a	
	negative cash balance in the general fund?	No
<b>A2.</b>	Is the system of personnel position control independent from the payroll system?	
		Yes
<b>4</b> 3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the	
	enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
<b>A</b> 4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget	
	or subsequent years of the agreement would result in salary increases that	No
	are expected to exceed the projected state funded cost-of-living adjustment?	
<b>46.</b>	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employees?	No
A7.	Is the district's financial system independent of the county office system?	
		Nο
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.8(a)? (If Yes, provide copies to the county office of education)	No .
A9.	Have there been personnel changes in the superintendent or chief business	nerfermilies towarder rateouries besiehter remount cannot avendelse (see
	official positions within the last 12 months?	Yes
	L.V.	A CONTRACTOR OF THE PROPERTY O

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

Comments:	The District currently has an Interim CBO.
(optional)	
•	
•	
-	

Budget, July 1 General Fund School District Criteria and Standards Review

19 64568 0000000 Form 01CS D8BKSAJ67M(2022-23)

End of School District Budget Criteria and Standards Review