

# Fremont Union High School District

# 2022-2023 Adoption Budget Report

June 23, 2022

			20	21-22 Estimated Actuals	<b>S</b>		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. REVENUES									
1) LCFF Sources		8010-8099	163,724,100.00	3,385,910.00	167,110,010.00	166,745,780.00	3,956,493.00	170,702,273.00	2.19
2) Federal Revenue		8100-8299	0.00	7,609,287.61	7,609,287.61	0.00	5,305,947.41	5,305,947.41	-30.39
3) Other State Revenue		8300-8599	2,454,500.62	15,292,958.44	17,747,459.06	16,849,021.00	12,220,261.27	29,069,282.27	63.8
4) Other Local Revenue		8600-8799	5,322,880.00	4,288,314.01	9,611,194.01	5,325,543.00	5,221,892.71	10,547,435.71	9.7
5) TOTAL, REVENUES			171,501,480.62	30,576,470.06	202,077,950.68	188,920,344.00	26,704,594.39	215,624,938.39	6.7
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	66,584,757.64	14,436,450.37	81,021,208.01	64,136,433.50	14,870,362.59	79,006,796.09	-2.5
2) Classified Salaries		2000-2999	19,348,908.35	12,332,596.77	31,681,505.12	19,251,416.94	12,577,273.84	31,828,690.78	0.5
3) Employee Benefits		3000-3999	32,681,479.42	19,860,625.93	52,542,105.35	34,477,415.51	21,045,601.08	55,523,016.59	5.7
4) Books and Supplies		4000-4999	4,554,620.74	4,161,370.18	8,715,990.92	5,737,194.93	2,936,677.17	8,673,872.10	-0.5
5) Services and Other Operating Expenditures		5000-5999	11,720,439.28	11,638,376.36	23,358,815.64	11,531,999.89	11,018,577.24	22,550,577.13	-3.5
6) Capital Outlay		6000-6999	45,150.00	3,984,114.44	4,029,264.44	15,150.00	609,046.92	624,196.92	-84.5
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	20,000.00	0.00	20,000.00	33,894.00	0.00	33,894.00	69.5
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,674,709.07)	1,303,036.62	(371,672.45)	(1,673,650.46)	1,282,310.46	(391,340.00)	5.3
9) TOTAL, EXPENDITURES			133,280,646.36	67,716,570.67	200,997,217.03	133,509,854.31	64,339,849.30	197,849,703.61	-1.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,220,834.26	(37,140,100.61)	1,080,733.65	55,410,489.69	(37,635,254.91)	17,775,234.78	1,544.7
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	1,168,669.00	1,168,669.00	0.00	899,378.00	899,378.00	-23.0
b) Transfers Out		7600-7629	2,413,663.62	0.00	2,413,663.62	2,894,733.00	0.00	2,894,733.00	19.9
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(37,603,506.00)	37,603,506.00	0.00	(37,950,517.00)	37,950,517.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,017,169.62)	38,772,175.00	(1,244,994.62)	(40,845,250.00)	38,849,895.00	(1,995,355.00)	60.3
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,796,335.36)	1,632,074.39	(164,260.97)	14,565,239.69	1,214,640.09	15,779,879.78	-9,706.6
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,572,764.97	19,523,184.38	46,095,949.35	24,776,429.61	21,155,258.77	45,931,688.38	-0.4
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			26,572,764.97	19,523,184.38	46,095,949.35	24,776,429.61	21,155,258.77	45,931,688.38	-0.4
California Donartment of Education						11	1	Drintadi 6/12/2	022 10:42:E2 A

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Description         Resource Codes         Object Codes         Unrestricted (A)         Restricted (B)         Total Fund col. A + B (C)         Unrestricted (D)         Restricted (E)         Total Fund col. D + E (E)           d) Other Restatements         9795         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         45,931,688.38         0.00         0.00         24,776,429.61         21,155,258.77         45,931,688.38         0.00	% Diff Column C & F 0.0% -0.4% 34.4%
	-0.4%
e) Adjusted Beginning Balance (F1c + F1d) 26,572,764.97 19,523,184.38 46,095,949.35 24,776,429.61 21,155,258.77 45,931,688.38	
	34.4%
2) Ending Balance, June 30 (E + F1e) 24,776,429.61 21,155,258.77 45,931,688.38 39,341,669.30 22,369,898.86 61,711,568.16	
Components of Ending Fund Balance	
a) Nonspendable	
Revolving Cash 9711 15,000.00 0.00 15,000.00 15,000.00 15,000.00 15,000.00	0.0%
Stores 9712 0.00 0.00 0.00 0.00 0.00 0.00	0.0%
Prepaid Items 9713 250,000.00 0.00 250,000.00 250,000.00 0.00 250,000.00	0.0%
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00	0.0%
b) Restricted 9740 0.00 21,155,258.77 21,155,258.77 0.00 22,369,899.96 22,369,899.96	5.7%
c) Committed	
Stabilization Arrangements         9750         0.00 <td< td=""><td>0.0%</td></td<>	0.0%
Other Commitments 9760 14,238,762.00 0.00 14,238,762.00 14,052,111.00 0.00 14,052,111.00	-1.3%
Board approved additional 7% for economic uncertainty 0000 9760 14,238,762.00 14,238,762.00 0.00	
Board Approve 7% Reserve for 0000 9760 Economic Uncertainty 0.00 14,052,111.00 14,052,111.00	
d) Assigned	
Other Assignments 9780 4,170,341.63 0.00 4,170,341.63 16,801,131.48 0.00 16,801,131.48	302.9%
Site carry ov ers 0000 9780 2,029,461.63 2,029,461.63 0.00	
Prop.55 1400 9780 2,140,880.00 2,140,880.00 0.00	
Reserve for 1-time Discretionary Block Grant  0000 9780 0.00 14,600,000.00 14,600,000.00	
Prop. 55         1400         9780         0.00         2,201,131.48         2,201,131.48	
e) Unassigned/Unappropriated	
Reserve for Economic Uncertainties 9789 6,102,326.00 0.00 6,102,326.00 6,022,333.00 0.00 6,022,333.00	-1.3%
Unassigned/Unappropriated Amount 9790 (.02) 0.00 (.02) 2,201,093.82 (1.10) 2,201,092.72 -1	11,005,463,700.0%
G. ASSETS	
1) Cash	
a) in County Treasury 9110 0.00 0.00 0.00	
1) Fair Value Adjustment to Cash in Solution Sol	
b) in Banks 9120 0.00 0.00 0.00	
c) in Revolving Cash Account 9130 0.00 0.00 0.00	
d) with Fiscal Agent/Trustee 9135 0.00 0.00 0.00	
e) Collections Awaiting Deposit 9140 0.00 0.00 0.00	
2) Investments 9150 0.00 0.00 0.00	

			20	21-22 Estimated Actual	s		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
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,455,766.00	0.00	1,455,766.00	1,455,766.00	0.00	1,455,766.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,152,060.00	0.00	2,152,060.00	2,152,060.00	0.00	2,152,060.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	496,000.00	0.00	496,000.00	496,000.00	0.00	496,000.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	151,084,000.00	0.00	151,084,000.00	154,105,680.00	0.00	154,105,680.00	2.0%

			202	21-22 Estimated Actuals	3		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
Unsecured Roll Taxes		8042	8,328,000.00	0.00	8,328,000.00	8,328,000.00	0.00	8,328,000.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,690,706.00	0.00	3,690,706.00	3,690,706.00	0.00	3,690,706.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			167,206,532.00	0.00	167,206,532.00	170,228,212.00	0.00	170,228,212.00	1.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,936,000.00)		(1,936,000.00)	(1,936,000.00)		(1,936,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,546,432.00)	0.00	(1,546,432.00)	(1,546,432.00)	0.00	(1,546,432.00)	0.0%
Property Taxes Transfers		8097	0.00	3,385,910.00	3,385,910.00	0.00	3,956,493.00	3,956,493.00	16.9%
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			163,724,100.00	3,385,910.00	167,110,010.00	166,745,780.00	3,956,493.00	170,702,273.00	2.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,697,512.03	1,697,512.03	0.00	2,049,530.02	2,049,530.02	20.7%
Special Education Discretionary Grants		8182	0.00	388,906.00	388,906.00	0.00	701,408.00	701,408.00	80.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		287,098.74	287,098.74		197,622.00	197,622.00	-31.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		116,072.00	116,072.00		116,072.00	116,072.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		38,849.84	38,849.84		38,849.84	38,849.84	0.0%
Title I, Part D, Local Delinquent Programs  Title II, Part A, Supporting Effective Instruction	4035	8290		0.00 116,072.00	0.00		0.00	0.00	

			20	21-22 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		
Title III, Part A, English Learner Program	4203	8290		111,873.00	111,873.00		111,873.00	111,873.00	0.0%		
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%		
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		14,669.00	14,669.00		14,669.00	14,669.00	0.0%		
Career and Technical Education	3500-3599	8290		129,679.00	129,679.00		146,486.55	146,486.55	13.0%		
All Other Federal Revenue	All Other	8290	0.00	4,824,628.00	4,824,628.00	0.00	1,929,437.00	1,929,437.00	-60.0%		
TOTAL, FEDERAL REVENUE			0.00	7,609,287.61	7,609,287.61	0.00	5,305,947.41	5,305,947.41	-30.3%		
OTHER STATE REVENUE											
Other State Apportionments											
ROC/P Entitlement											
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%		
Special Education Master Plan											
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%		
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	59,985.00	59,985.00	New		
Mandated Costs Reimbursements		8550	661,500.62	0.00	661,500.62	657,295.00	0.00	657,295.00	-0.6%		
Lottery - Unrestricted and Instructional Materials		8560	1,793,000.00	700,000.00	2,493,000.00	1,591,726.00	700,000.00	2,291,726.00	-8.1%		
Tax Relief Subventions  Restricted Levies - Other											
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Pass-Through Revenues from											
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%		
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%		
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%		
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%		
Career Technical Education Incentive Grant Program	6387	8590		678,130.76	678,130.76		678,001.61	678,001.61	0.0%		
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%		
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%		

			202	21-22 Estimated Actuals	5		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
All Other State Revenue	All Other	8590	0.00	13,914,827.68	13,914,827.68	14,600,000.00	10,782,274.66	25,382,274.66	82.4%
TOTAL, OTHER STATE REVENUE			2,454,500.62	15,292,958.44	17,747,459.06	16,849,021.00	12,220,261.27	29,069,282.27	63.8%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	5,174,260.00	0.00	5,174,260.00	5,174,260.00	0.00	5,174,260.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	273,294.00	273,294.00	0.00	273,294.00	273,294.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	7,092.77	7,092.77	0.00	7,092.77	7,092.77	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	8,123.75	8,123.75	0.00	9,748.09	9,748.09	20.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Interest		8660	0.00	650,000.00	650,000.00	0.00	650,000.00	650,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	1,350,000.00	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
California Donartment of Education								Drintod: 6/12/2	000 10·40·50 AM

			202	1-22 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
All Other Local Revenue		8699	98,620.00	1,120,513.49	1,219,133.49	101,283.00	1,255,082.85	1,356,365.85	11.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		879,290.00	879,290.00		1,676,675.00	1,676,675.00	90.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,322,880.00	4,288,314.01	9,611,194.01	5,325,543.00	5,221,892.71	10,547,435.71	9.7%
TOTAL, REVENUES			171,501,480.62	30,576,470.06	202,077,950.68	188,920,344.00	26,704,594.39	215,624,938.39	6.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	51,006,051.16	10,749,128.49	61,755,179.65	48,433,081.91	11,284,826.45	59,717,908.36	-3.3%
Certificated Pupil Support Salaries		1200	4,788,605.00	1,550,351.00	6,338,956.00	4,871,706.00	1,685,580.55	6,557,286.55	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	9,478,809.00	881,101.00	10,359,910.00	9,502,823.00	887,647.00	10,390,470.00	0.3%
Other Certificated Salaries		1900	1,311,292.48	1,255,869.88	2,567,162.36	1,328,822.59	1,012,308.59	2,341,131.18	-8.8%
TOTAL, CERTIFICATED SALARIES			66,584,757.64	14,436,450.37	81,021,208.01	64,136,433.50	14,870,362.59	79,006,796.09	-2.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,663,174.83	7,117,303.00	8,780,477.83	1,851,960.00	7,671,445.03	9,523,405.03	8.5%
Classified Support Salaries		2200	3,996,316.00	1,268,375.00	5,264,691.00	3,960,217.00	1,259,977.00	5,220,194.00	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	3,166,236.00	784,798.05	3,951,034.05	3,055,635.00	843,994.00	3,899,629.00	-1.3%
Clerical, Technical and Office Salaries		2400	7,727,802.00	1,096,948.40	8,824,750.40	8,062,431.00	788,757.55	8,851,188.55	0.3%
Other Classified Salaries		2900	2,795,379.52	2,065,172.32	4,860,551.84	2,321,173.94	2,013,100.26	4,334,274.20	-10.89
TOTAL, CLASSIFIED SALARIES			19,348,908.35	12,332,596.77	31,681,505.12	19,251,416.94	12,577,273.84	31,828,690.78	0.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	11,011,971.06	10,469,021.13	21,480,992.19	11,973,069.92	11,243,603.46	23,216,673.38	8.19

			202	21-22 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
PERS		3201-3202	4,799,289.19	3,621,089.81	8,420,379.00	5,404,093.47	3,871,474.99	9,275,568.46	10.2%
OASDI/Medicare/Alternative		3301-3302	2,444,317.79	1,206,466.24	3,650,784.03	2,377,973.39	1,240,174.59	3,618,147.98	-0.9%
Health and Welfare Benefits		3401-3402	11,076,962.07	3,418,433.00	14,495,395.07	11,511,683.82	3,595,708.58	15,107,392.40	4.2%
Unemploy ment Insurance		3501-3502	426,132.62	132,418.78	558,551.40	420,679.91	140,581.95	561,261.86	0.5%
Workers' Compensation		3601-3602	1,199,012.99	358,997.15	1,558,010.14	1,165,807.00	372,362.84	1,538,169.84	-1.3%
OPEB, Allocated		3701-3702	1,477,090.70	588,241.82	2,065,332.52	1,384,908.00	515,742.67	1,900,650.67	-8.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	246,703.00	65,958.00	312,661.00	239,200.00	65,952.00	305,152.00	-2.4%
TOTAL, EMPLOYEE BENEFITS			32,681,479.42	19,860,625.93	52,542,105.35	34,477,415.51	21,045,601.08	55,523,016.59	5.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	244,731.00	105,845.97	350,576.97	295,000.00	380,845.97	675,845.97	92.8%
Books and Other Reference Materials		4200	155,908.00	130,400.05	286,308.05	83,617.30	125,800.05	209,417.35	-26.9%
Materials and Supplies		4300	3,654,081.54	3,076,968.48	6,731,050.02	4,889,827.63	1,706,941.79	6,596,769.42	-2.0%
Noncapitalized Equipment		4400	499,900.20	848,155.68	1,348,055.88	468,750.00	723,089.36	1,191,839.36	-11.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,554,620.74	4,161,370.18	8,715,990.92	5,737,194.93	2,936,677.17	8,673,872.10	-0.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,339,470.00	3,339,470.00	0.00	3,654,636.00	3,654,636.00	9.4%
Travel and Conferences		5200	543,841.66	152,911.22	696,752.88	506,903.00	155,003.09	661,906.09	-5.0%
Dues and Memberships		5300	89,603.00	11,575.00	101,178.00	64,103.00	3,000.00	67,103.00	-33.7%
Insurance		5400 - 5450	923,420.00	0.00	923,420.00	923,420.00	0.00	923,420.00	0.0%
Operations and Housekeeping Services		5500	3,865,895.00	20,000.00	3,885,895.00	4,230,423.58	20,000.00	4,250,423.58	9.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	369,777.92	1,160,781.00	1,530,558.92	424,882.00	1,072,000.00	1,496,882.00	-2.2%
Transfers of Direct Costs		5710	(14,826.53)	14,826.53	0.00	(14,827.00)	14,827.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,109.00)	0.00	(3,109.00)	(2,050.00)	0.00	(2,050.00)	-34.1%
Professional/Consulting Services and Operating Expenditures		5800	5,618,156.23	6,821,538.61	12,439,694.84	5,175,464.31	5,870,180.15	11,045,644.46	-11.2%
Communications		5900	327,681.00	117,274.00	444,955.00	223,681.00	228,931.00	452,612.00	1.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,720,439.28	11,638,376.36	23,358,815.64	11,531,999.89	11,018,577.24	22,550,577.13	-3.5%
CAPITAL OUTLAY									
Land		6100	0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	150.00	3,687,373.00	3,687,523.00	150.00	386,282.00	386,432.00	-89.5%

			20	21-22 Estimated Actuals	s		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
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	121,741.44	156,741.44	15,000.00	47,764.92	62,764.92	-60.0%
Equipment Replacement		6500	10,000.00	70,000.00	80,000.00	0.00	70,000.00	70,000.00	-12.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,150.00	3,984,114.44	4,029,264.44	15,150.00	609,046.92	624,196.92	-84.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	13,894.00	0.00	13,894.00	New
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,000.00	0.00	20,000.00	33,894.00	0.00	33,894.00	69.5%

			202	1-22 Estimated Actuals					
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
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,303,036.62)	1,303,036.62	0.00	(1,282,310.46)	1,282,310.46	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(371,672.45)	0.00	(371,672.45)	(391,340.00)	0.00	(391,340.00)	5.3
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,674,709.07)	1,303,036.62	(371,672.45)	(1,673,650.46)	1,282,310.46	(391,340.00)	5.3
TOTAL, EXPENDITURES			133,280,646.36	67,716,570.67	200,997,217.03	133,509,854.31	64,339,849.30	197,849,703.61	-1.6
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	1,168,669.00	1,168,669.00	0.00	899,378.00	899,378.00	-23.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,168,669.00	1,168,669.00	0.00	899,378.00	899,378.00	-23.0
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	693,663.00	0.00	693,663.00	1,178,938.00	0.00	1,178,938.00	70.0
Other Authorized Interfund Transfers Out		7619	1,720,000.62	0.00	1,720,000.62	1,715,795.00	0.00	1,715,795.00	-0.2
(b) TOTAL, INTERFUND TRANSFERS OUT			2,413,663.62	0.00	2,413,663.62	2,894,733.00	0.00	2,894,733.00	19.9
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.

			20	021-22 Estimated Actual	s				
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
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(39,763,506.00)	39,763,506.00	0.00	(40,110,517.00)	40,110,517.00	0.00	0.0%
Contributions from Restricted Revenues		8990	2,160,000.00	(2,160,000.00)	0.00	2,160,000.00	(2,160,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(37,603,506.00)	37,603,506.00	0.00	(37,950,517.00)	37,950,517.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(40,017,169.62)	38,772,175.00	(1,244,994.62)	(40,845,250.00)	38,849,895.00	(1,995,355.00)	60.3%

			2	021-22 Estimated Actual	s		2022-23 Budget		
Description	Function 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) LCFF Sources		8010-8099	163,724,100.00	3,385,910.00	167,110,010.00	166,745,780.00	3,956,493.00	170,702,273.00	2.1%
2) Federal Revenue		8100-8299	0.00	7,609,287.61	7,609,287.61	0.00	5,305,947.41	5,305,947.41	-30.3%
3) Other State Revenue		8300-8599	2,454,500.62	15,292,958.44	17,747,459.06	16,849,021.00	12,220,261.27	29,069,282.27	63.8%
4) Other Local Revenue		8600-8799	5,322,880.00	4,288,314.01	9,611,194.01	5,325,543.00	5,221,892.71	10,547,435.71	9.7%
5) TOTAL, REVENUES			171,501,480.62	30,576,470.06	202,077,950.68	188,920,344.00	26,704,594.39	215,624,938.39	6.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		74,725,480.81	43,918,491.49	118,643,972.30	73,406,806.89	44,250,965.36	117,657,772.25	-0.8%
2) Instruction - Related Services	2000-2999		25,548,205.42	6,363,319.83	31,911,525.25	27,735,280.82	5,818,009.17	33,553,289.99	5.1%
3) Pupil Services	3000-3999		11,902,803.16	6,452,162.67	18,354,965.83	11,881,215.69	6,660,911.35	18,542,127.04	1.0%
4) Ancillary Services	4000-4999		447,414.00	6,070.00	453,484.00	452,633.00	6,373.00	459,006.00	1.2%
5) Community Services	5000-5999		11,000.00	0.00	11,000.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		9,565,873.23	1,530,231.76	11,096,104.99	9,063,536.33	1,522,535.60	10,586,071.93	-4.6%
8) Plant Services	8000-8999		11,059,869.74	9,446,294.92	20,506,164.66	10,936,487.58	6,081,054.82	17,017,542.40	-17.0%
9) Other Outgo	9000-9999	Except 7600- 7699	20,000.00	0.00	20,000.00	33,894.00	0.00	33,894.00	69.5%
10) TOTAL, EXPENDITURES			133,280,646.36	67,716,570.67	200,997,217.03	133,509,854.31	64,339,849.30	197,849,703.61	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			38,220,834.26	(37,140,100.61)	1,080,733.65	55,410,489.69	(37,635,254.91)	17,775,234.78	1,544.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	1,168,669.00	1,168,669.00	0.00	899,378.00	899,378.00	-23.0%
b) Transfers Out		7600-7629	2,413,663.62	0.00	2,413,663.62	2,894,733.00	0.00	2,894,733.00	19.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(37,603,506.00)	37,603,506.00	0.00	(37,950,517.00)	37,950,517.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,017,169.62)	38,772,175.00	(1,244,994.62)	(40,845,250.00)	38,849,895.00	(1,995,355.00)	60.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	_		(1,796,335.36)	1,632,074.39	(164,260.97)	14,565,239.69	1,214,640.09	15,779,879.78	-9,706.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,572,764.97	19,523,184.38	46,095,949.35	24,776,429.61	21,155,258.77	45,931,688.38	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2	021-22 Estimated Actual	s	2022-23 Budget			
Description	Function 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
c) As of July 1 - Audited (F1a + F1b)			26,572,764.97	19,523,184.38	46,095,949.35	24,776,429.61	21,155,258.77	45,931,688.38	-0.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,572,764.97	19,523,184.38	46,095,949.35	24,776,429.61	21,155,258.77	45,931,688.38	-0.4%
2) Ending Balance, June 30 (E + F1e)			24,776,429.61	21,155,258.77	45,931,688.38	39,341,669.30	22,369,898.86	61,711,568.16	34.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	21,155,258.77	21,155,258.77	0.00	22,369,899.96	22,369,899.96	5.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	14,238,762.00	0.00	14,238,762.00	14,052,111.00	0.00	14,052,111.00	-1.3%
Board approved additional 7% for economic uncertainty	0000	9760	14, 238, 762.00		14, 238, 762.00			0.00	
Board Approve 7% Reserve for Economic Uncertainty	0000	9760			0.00	14,052,111.00		14,052,111.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	4,170,341.63	0.00	4,170,341.63	16,801,131.48	0.00	16,801,131.48	302.9%
Site carry overs	0000	9780	2,029,461.63		2,029,461.63			0.00	
Prop.55	1400	9780	2,140,880.00		2, 140, 880.00			0.00	
Reserve for 1-time Discretionary Block Grant	0000	9780			0.00	14,600,000.00		14,600,000.00	
Prop. 55	1400	9780			0.00	2,201,131.48		2,201,131.48	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,102,326.00	0.00	6,102,326.00	6,022,333.00	0.00	6,022,333.00	-1.3%
Unassigned/Unappropriated Amount		9790	(.02)	0.00	(.02)	2,201,093.82	(1.10)	2,201,092.72	-11,005,463,700.0%

### 2022-23 Budget, July 1 General Fund / County School Service Fund Restricted Detail

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	.31	0.00
3410	Department of Rehab: Workability II, Transition Partnership	0.00	.08
4203	ESSA: Title III, English Learner Student Program	0.00	.13
5640		84,908.59	84,908.59
6266	Educator Effectiveness, FY 2021-22	1,863,450.23	1,204,890.23
6300	Lottery: Instructional Materials	4,380,995.70	4,580,995.70
6500	Special Education	2,880.35	2,880.28
7311	Classified School Employee Professional Development Block Grant	58,121.00	57,596.00
7388	SB 117 COVID-19 LEA Response Funds	104,523.63	92,981.66
7415	Classified School Employee Summer Assistance Program	12,775.92	24,701.92
7425	Expanded Learning Opportunities (ELO) Grant	161,616.33	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	739,228.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	5,440,265.43	5,863,120.43
9010	Other Restricted Local	8,306,493.28	10,457,824.94
Total, Restricted Balance		21,155,258.77	22,369,899.96

danta Ciara County		nultures by Object			1110(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,801,500.00	3,801,500.00	0.0%
5) TOTAL, REVENUES			3,801,500.00	3,801,500.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,400,000.00	2,400,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,002,000.00	1,002,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,402,000.00	3,402,000.00	0.09
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			399,500.00	399,500.00	0.09
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
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)			399,500.00	399,500.00	0.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,592,034.59	2,991,534.59	15.4%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,592,034.59	2,991,534.59	15.49
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,592,034.59	2,991,534.59	15.49
2) Ending Balance, June 30 (E + F1e)			2,991,534.59	3,391,034.59	13.49
Components of Ending Fund Balance					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,991,534.59	3,391,034.59	13.4%
c) Committed					
Stabilization Arrangemen	nts	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/Unappropriate	ed				
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropria Amount	ated	9790	0.00	0.00	0.0%
G. ASSETS					-
1) Cash					
a) in County Treasury		9110	0.00		
<ol> <li>Fair Value Adjustment to Cash in County Treasury</li> </ol>	0	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Accou	nt	9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Depo	sit	9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Governm	ent	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	:		İ		
1) Deferred Outflows of Reso	urces	9490	0.00		
2) TOTAL, DEFERRED OUTF	LOWS		0.00	1	
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Government	s	9590	0.00	1	
3) Due to Other Funds		9610	0.00	1	
4) Current Loans		9640	0.00	1	
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00	1	

	<u> </u>	manares by especi			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resource	es	9690	0.00		
2) TOTAL, DEFERRED INFLOW	/S		0.00	1	
K. FUND EQUITY				1	
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	3,400,000.00	3,400,000.00	0.0
Interest		8660	1,500.00	1,500.00	0.0
Net Increase (Decrease) in the F Value of Investments	Fair	8662	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
All Other Local Revenue		8699	400,000.00	400,000.00	0.0
TOTAL, REVENUES			3,801,500.00	3,801,500.00	0.0
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIE	S		0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Sala	ries	2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Materials and Supplies		4300	2,400,000.00	2,400,000.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, BOOKS AND SUPPLIES			2,400,000.00	2,400,000.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	1,002,000.00	1,002,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,002,000.00	1,002,000.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,402,000.00	3,402,000.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

Fremont Union High Santa Clara County

# 2022-23 Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

43694680000000 Form 08 D8B7USHY16(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 Rev enues		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%

Santa Clara County	Expenditures	by Function		D0B703i	1116(2022-23
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,801,500.00	3,801,500.00	0.0%
5) TOTAL, REVENUES			3,801,500.00	3,801,500.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		3,402,000.00	3,402,000.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,402,000.00	3,402,000.00	0.0%
REVENUES  OVER EXPENDITURES BEFORE OTHER  FINANCING SOURCES AND			200 500 00	200 500 00	0.000
USES (A5 - B10)  D. OTHER FINANCING			399,500.00	399,500.00	0.0%
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			0.00	0.00	0.07
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		3333 3333			
SOURCES/USES  E. NET INCREASE (DECREASE) IN			0.00	0.00	0.0%
FUND BALANCE (C + D4)			399,500.00	399,500.00	0.0%
F. FUND BALANCE, RESERVES			1		
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,592,034.59	2,991,534.59	15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,592,034.59	2,991,534.59	15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance		3700	0.00	0.00	0.076
(F1c + F1d)			2,592,034.59	2,991,534.59	15.4%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
2) Ending Balance, June 30 (E - F1e)	+		2,991,534.59	3,391,034.59	13.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	2,991,534.59	3,391,034.59	13.4
c) Committed					
Stabilization Arrangement	s	9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated	d				
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriat Amount	ed	9790	0.00	0.00	0.09

Fremont Union High Santa Clara County

# 2022-23 Budget, July 1 Student Activity Special Revenue Fund Restricted Detail

43694680000000 Form 08 D8B7USHY16(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
8210	Student Activity Funds	2,991,534.59	3,391,034.59
Total, Restricted Balance		2,991,534.59	3,391,034.59

Santa Ciara County	Expenditures by C		1	1	D6B7U3H 116(2022-23
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	449,757.00	449,757.00	0.0%
3) Other State Revenue		8300-8599	3,280,402.00	3,444,661.00	5.0%
4) Other Local Revenue		8600-8799	719,000.00	740,550.00	3.0%
5) TOTAL, REVENUES			4,449,159.00	4,634,968.00	4.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,584,779.82	1,548,258.16	-2.3%
2) Classified Salaries		2000-2999	1,297,291.80	1,342,549.60	3.5%
3) Employ ee Benefits		3000-3999	1,103,169.18	1,157,739.81	4.9%
4) Books and Supplies		4000-4999	146,849.84	160,137.00	9.0%
5) Services and Other Operating Expenditures		5000-5999	343,333.00	255,250.00	-25.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	173,399.20	192,707.00	11.1%
9) TOTAL, EXPENDITURES			4,648,822.84	4,656,641.57	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(199,663.84)	(21,673.57)	-89.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(199,663.84)	(21,673.57)	-89.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,310,004.68	1,110,340.84	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,310,004.68	1,110,340.84	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,310,004.68	1,110,340.84	-15.2%
2) Ending Balance, June 30 (E + F1e)			1,110,340.84	1,088,667.27	-2.0%
Components of Ending Fund Balance			, ,,,	,,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	80,007.15	282,845.52	253.5%
c) Committed		00	00,007.10	202,040.02	200.076
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700	0.00	0.00	0.07
Other Assignments		9780	1,030,333.69	805,822.02	-21.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789			0.0%
Unassigned/Unappropriated Amount		9790	0.00	(.27)	0.0% Nev
G. ASSETS		3130	0.00	(.21)	iven
1) Cash					
in County Treasury		9110	0.00		
			0.00		
1) Fair Value Adjustment to Cash in County Treasury      No Ronke		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee California Department of Education		9135	0.00	Drintad: 6/12/	2022 9:56:45 AM

All Other State Apportionments - Prior Years 8319 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Santa Gara County	Expenditures by Ob		<u> </u>		D6B7USH 116(2022-23
Machine   Mach	Description	Resource Codes	Object Codes		2022-23 Budget	
	e) Collections Awaiting Deposit		9140	0.00		
Dimensional Character Chromman   200   3	2) Investments		9150	0.00		
Do City Committed   1900   1	3) Accounts Receivable		9200	0.00		
10   10   10   10   10   10   10   10	4) Due from Grantor Government		9290	0.00		
Priority Report Repor	5) Due from Other Funds		9310	0.00		
SOUTH COMPATIONS   SOUTH COMPA	6) Stores		9320	0.00		
M. DEFERRED OUTF-COVS	7) Prepaid Expenditures		9330	0.00		
N. DEFERRED OUTFLOWS ON REDOURCES   10 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8) Other Current Assets		9340	0.00		
Defende Outline of Resource   9490	9) TOTAL, ASSETS			0.00		
2, TOTAL INFERENCE OLUTE (ONE)   1. CABALLERS   1	H. DEFERRED OUTFLOWS OF RESOURCES					
LIABILITIES	1) Deferred Outflows of Resources		9490	0.00		
1	2) TOTAL, DEFERRED OUTFLOWS			0.00		
20 bits   0 control Covernments   9850   0.00   0	I. LIABILITIES					
\$1 Due to Other Funds   9610   0.00   4 Current Loans   9640   9640   5   10 Due to Chief Funds   9650   0.00   5   10 Due to Chief Funds   9650   0.00   5   10 Due to Chief Funds   9650   0.00   5   10 Due to Chief Funds of Resources   9650   0.00   5   10 Defended Invitroes of Resources   9650   0.00   5   10 Defended Invitroes of Resources   9650   0.00   6   10 Defended Invitroes of Resources   9650   0.00   6   10 Defended Invitroes of Resources   9650   0.00   6   10 Defended Invitroes of Resources   9650   0.00   7   10 Defended Invitroes of Resources   9650   0.00   7   10 Defended Invitroes of Resources   9650   0.00   7   10 Defended Invitroes of Resources   9650   0.00   0.00   7   10 Defended Invitroes of Resources   9650   0.00   0.00   0.00   7   10 Defended Invitroes   9650   0.00   0.00	1) Accounts Payable		9500	0.00		
4) Current Lears   9640   1000	2) Due to Grantor Governments		9590	0.00		
STATE   Content   STATE   REVENUE   STATE	3) Due to Other Funds		9610	0.00		
STATE   Content   STATE   REVENUE   STATE	4) Current Loans		9640			
0 TOTAL_LIABILITIES				0.00		
. Deference inflower of Resources 1) Deference inflower of Resources 2   10 deference inflower of Resources 2   10 deference inflower of Resources 3   10 deference inflower						
1) Deferred Inflows of Resources 9890 0,00 0,00 0,00 0,00 0,00 0,00 0,00	J. DEFERRED INFLOWS OF RESOURCES					
2) TOTAL DEFERRED INFLOWS  K. FUND GOUTY  (G9 + 12) - (9 - 22)  LOFF Trainefore  LOFF Train			9690	0.00		
Command   Comm						
CORP + M21 - (16 + J2)				0.00		
LCFF Tamafers  LCFF Tamafers  LCFF Tamafers  LCFF Tamafers  LCFF Tamafers  B091  0.00  0.00  0.00  0.00  0.00  1.00  0.0				0.00		
LCFF Transfers - Current Year  LCFF Transfers - Current Year  LCFF Transfers - Current Year  LCFF Revenue Limit Transfers - Prior Years  8099  0.00  0.00  0.00  0.00  70TAL, LCFF SOURCES				0.00		
LOFF Transfers - Current Year						
CFF   Revenue Limit Transfers - Prior Years   8099			8091	0.00	0.00	0.0%
TOTAL LOFF SOURCES  FEDERAL REVENUE  Interagency Contracts Between LEAs  8285 0.00 0.00 0.00  Pass-Through Revenues from  Foderal Sources  8287 0.00 0.00 0.00  Career and Technical Education 3500-3599 8290 0.00 0.00 0.00  All Other Federal Revenue 8200 4440,757.00 440,757.00 0.00  All Other Federal Revenue 8200 440,757.00 440,757.00 0.00  OTHAL FEDERAL REVENUE  OTHER STATE REVENUE  OTHER STATE REVENUE  OTHER STATE REVENUE  All Other State Apportionments - Current Year 8311 0.00 0.00 0.00  All Other State Apportionments - Prior Years 8311 0.00 0.00 0.00  All Other State Apportionments - Prior Years 8351 0.00 0.00 0.00  All Other State Apportionments - Prior Years 8351 0.00 0.00 0.00  All Other State Apportionments - Prior Years 8357 0.00 0.00 0.00  All Other State Apportionments - Prior Years 8357 0.00 0.00 0.00  All Other State Apportionments - Prior Years 8357 0.00 0.00 0.00  All Other State Apportionments - Prior Years 8357 0.00 0.00 0.00  All Other State Apportionments - Prior Years 8357 0.00 0.00 0.00  All Other State Revenue 8357 0.00 0.00 0.00  All Other State Revenue 8350 0.00 0.00 0.00  OTHER TOTAL OTHER STATE REVENUE  OTHER LOCAL REVENUE  OTHER LOCAL REVENUE  OTHER LOCAL REVENUE  OTHER Contracts 8350 0.00 0.00 0.00 0.00  Net Increase (Decrease) in the Fair Value of Investments 8350 0.00 0.00 0.00 0.00  Net Increase (Decrease) in the Fair Value of Investments 8350 0.00 0.00 0.00 0.00  Tees and Contracts  Adult Education Fees 8671 697,500.00 722,050.00 0.00  OTHER LOCAL REVENUE 8677 0.00 0.00 0.00  OTHER LOCAL REVENUE 8677 0.00 0.00 0.00  OTHER LOCAL RE						
FEBERAL REVENUE			0099			
Interagency Contracts Between LEAS				0.00	0.00	0.076
Pass-Through Revenues from			9285	0.00	0.00	0.0%
Pederal Sources   8287   0.00   0.0			6265	0.00	0.00	0.0%
Career and Technical Education         3500-3599         8290         0.00         0.00         0.00           All Other Federal Revenue         All Other         8290         449,757.00         449,757.00         0.00           TOTAL, FEDERAL REVENUE         449,757.00         449,757.00         449,757.00         0.00           OTHER STATE REVENUE         8311         0.00         0.00         0.00           All Other State Apportionments - Current Year         8311         0.00         0.00         0.00           All Other State Apportionments - Prior Years         8319         0.00         0.00         0.00           All Other State Revenue from State Sources         8587         0.00         0.00         0.00           All Other State Revenue         All Other         8590         149,030.00         146,386.00         -1,8           TOTAL, OTHER STATE REVENUE         3,280,402.00         3,444,661.00         5.0           OTHER LOCAL REVENUE         3,280,402.00         3,444,661.00         5.0           OTHER LOCAL REVENUE         8631         0.00         0.00         0.0           Sales of Equipment/Supplies         8631         0.00         0.00         0.0         0.0           Leases and Rentals         8650	-		0207	0.00	0.00	0.00
All Other Federal Revenue All Other 8290 449,757.00 449,757.00 0.00 TOTAL, FEDERAL REVENUE 8290 449,757.00 449,757.00 0.00  OTHER STATE REVENUE Other State Apportionments All Other State Apportionments - Current Year 8311 0.00 0.00 0.00 0.00 All Other State Apportionments - Prior Years 8319 0.00 0.00 0.00 Adult Education Program 6391 8590 3,131,372.00 3,298,275.00 5.3 All Other State Revenue 640 8590 149,030.00 146,386.00 -1.8 TOTAL, OTHER STATE REVENUE 8590 3,431,372.00 3,446,681.00 5.00  OTHER STATE REVENUE 8590 3,444,681.00 5.00  OTHER STATE REVENUE 8590 3,444,681.00 5.00  OTHER STATE REVENUE 8590 140,030.00 146,386.00 -1.8 Sale of Equipment/Supplies 8831 0.00 0.00 0.00 0.00 Leases and Rentals 8590 0.00 0.00 0.00 0.00 Interest 8590 0.00 0.00 0.00 0.00 Interest 8590 0.00 0.00 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8590 0.00 0.00 0.00 0.00 Net Increase Contracts 8671 697,500.00 723,050.00 3.7 Interagency Services 8671 697,500.00 723,050.00 0.00 Other Local Revenue		3500 3500				
TOTAL, FEDERAL REVENUE         449,757.00         449,757.00         0.00           OTHER STATE REVENUE         8311         0.00         0.00         0.00           All Other State Apportionments - Current Year         8311         0.00         0.00         0.00           All Other State Apportionments - Prior Years         8319         0.00         0.00         0.00           Pass-Through Revenues from State Sources         8587         0.00         0.00         0.00           Adult Education Program         6391         8590         3,131,372.00         3,289,275.00         5.3           All Other State Revenue         All Other         8590         149,030.00         146,386.00         -1.8           TOTAL, OTHER STATE REVENUE         3,280,402.00         3,444,661.00         5.0           OTHER LOCAL REVENUE           Other Local Revenue         8631         0.00         0.00         0.0           Sales         8650         0.00         0.00         0.0           Leases and Rentals         8650         0.00         0.00         0.0           Net Increase (Decrease) in the Fair Value of Investments         8662         0.00         0.00         0.0           Fees and Con						
OTHER STATE REVENUE           Other State Apportionments         8311         0.00         0.00         0.00           All Other State Apportionments - Prior Years         8319         0.00         0.00         0.00           All Other State Apportionments - Prior Years         8587         0.00         0.00         0.00           Pass-Through Revenues from State Sources         8587         0.00         0.00         0.00           Adult Education Program         6391         8590         3,131,372.00         3,298,275.00         5.3           All Other State Revenue         All Other State Revenue         3,280,402.00         146,386.00         -1.8           TOTAL, OTHER STATE REVENUE         3,280,402.00         3,444,661.00         5.0           OTHER LOCAL REVENUE           Other Local Revenue         3,280,402.00         3,444,661.00         5.0           Sales         8601         0.00         0.00         0.0           Sales         861         0.00         0.00         0.0           Leases and Rentalis         8651         0.00         0.00         0.0           Interest         8662         10,00         0.00         0.0           Fees and Contracts         8671		All Other	8290			
Other State Apportionments         8311         0.00         0.00         0.00           All Other State Apportionments - Current Year         8319         0.00         0.00         0.00           All Other State Apportionments - Prior Years         8319         0.00         0.00         0.00           Pass-Through Revenues from State Sources         8587         0.00         0.00         0.00           Adult Education Program         6391         8590         3,131,372.00         3,296,275.00         5.3           All Other State Revenue         All Other         8590         149,030.00         146,386.00         -1.8           TOTAL, OTHER STATE REVENUE         3,280,402.00         3,444,661.00         5.0           OTHER LOCAL REVENUE           Other Local Revenue         8631         0.00         0.00         0.00           Sales         8ale of Equipment/Supplies         8631         0.00         0.00         0.00           Leases and Rentals         8650         0.00         0.00         0.00           Interest         8660         10,000.00         10,000.00         0.00           Fees and Contracts         8671         697,500.00         723,050.00         3.7           Interagency Services				449,757.00	449,757.00	0.0%
All Other State Apportionments - Current Year 8311 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0						
All Other State Apportionments - Prior Years 8319 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0044			
Pass-Through Revenues from State Sources         8587         0.00         0.00         0.00           Adult Education Program         6391         8590         3,131,372.00         3,288,275.00         5.3           All Other State Revenue         All Other         8590         149,030.00         146,386.00         1.18           TOTAL, OTHER STATE REVENUE         3,280,402.00         3,444,661.00         5.0           OTHER LOCAL REVENUE           Cother Local Revenue         8631         0.00         0.00         0.00           Sales         8650         0.00         0.00         0.0           Leases and Rentals         8650         0.00         0.00         0.0           Interest         8660         10,000.00         10,000.00         0.0           Fees and Contracts         8662         0.00         0.00         0.0           Adult Education Fees         8671         697,500.00         723,050.00         3.7           Interagency Services         8677         0.00         0.00         0.0           Other Local Revenue         8677         0.00         0.00         0.0						0.0%
Adult Education Program 6391 8590 3,131,372.00 3,298,275.00 5.3 All Other State Revenue 8590 149,030.00 146,386.00 1-1.8 TOTAL, OTHER STATE REVENUE 3,280,402.00 3,444,661.00 5.0  OTHER LOCAL REVENUE  Other Local Revenue  Sales of Equipment/Supplies 8650 0.00 0.00 0.00 0.00  Interest 8660 10,000.00 10,000.00  Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00  Fees and Contracts  Adult Education Fees 8677 0.00 0.00 0.00  Other Local Revenue						0.0%
All Other State Revenue All Other 8590 149,030.00 146,386.00 1.88 TOTAL, OTHER STATE REVENUE 3,280,402.00 3,444,661.00 5.00  OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 Leases and Rentals 8650 0.00 0.00 0.00 0.00 Interest 8660 110,000.00 10,000.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 Fees and Contracts Adult Education Fees 8671 697,500.00 723,050.00 0.00 Other Local Revenue						0.0%
TOTAL, OTHER STATE REVENUE         3,280,402.00         3,444,661.00         5.0           OTHER LOCAL REVENUE           Other Local Revenue         Sales           Sale of Equipment/Supplies         8631         0.00						5.3%
OTHER LOCAL REVENUE         Other Local Revenue       Color Local Revenue         Sales       8631       0.00       0.00       0.00         Leases and Rentals       8650       0.00       0.00       0.00         Interest       8660       10,000.00       10,000.00       0.00         Net Increase (Decrease) in the Fair Value of Investments       8662       0.00       0.00       0.00         Fees and Contracts       8671       697,500.00       723,050.00       3.7         Interagency Services       8677       0.00       0.00       0.00         Other Local Revenue       697,500.00       0.00       0.00       0.00		All Other	8590		146,386.00	-1.8%
Other Local Revenue       Sales       8631       0.00       0.00       0.00         Sale of Equipment/Supplies       8631       0.00       0.00       0.00         Leases and Rentals       8650       0.00       0.00       0.00         Interest       8660       10,000.00       10,000.00       0.00         Net Increase (Decrease) in the Fair Value of Investments       8662       0.00       0.00       0.00         Fees and Contracts       8671       697,500.00       723,050.00       3.7         Interagency Services       8677       0.00       0.00       0.00         Other Local Revenue       8671       0.00       0.00       0.00	TOTAL, OTHER STATE REVENUE			3,280,402.00	3,444,661.00	5.0%
Sales       Sale of Equipment/Supplies       8631       0.00       0.00       0.00         Leases and Rentals       8650       0.00       0.00       0.00         Interest       8660       10,000.00       10,000.00       0.00         Net Increase (Decrease) in the Fair Value of Investments       8662       0.00       0.00       0.00         Fees and Contracts       8671       697,500.00       723,050.00       3.7         Interagency Services       8677       0.00       0.00       0.00         Other Local Revenue       8671       0.00       0.00       0.00						
Sale of Equipment/Supplies       8631       0.00       0.00       0.00         Leases and Rentals       8650       0.00       0.00       0.0         Interest       8660       10,000.00       10,000.00       0.0         Net Increase (Decrease) in the Fair Value of Investments       8662       0.00       0.00       0.0         Fees and Contracts       8671       697,500.00       723,050.00       3.7         Interagency Services       8677       0.00       0.00       0.0         Other Local Revenue       8671       0.00       0.00       0.00						
Leases and Rentals         8650         0.00         0.00         0.00           Interest         8660         10,000.00         10,000.00         0.00           Net Increase (Decrease) in the Fair Value of Investments         8662         0.00         0.00         0.00           Fees and Contracts         8671         697,500.00         723,050.00         3.7           Interagency Services         8677         0.00         0.00         0.00           Other Local Revenue         8677         0.00         0.00         0.00						
Interest         8660         10,000.00         10,000.00         0.0           Net Increase (Decrease) in the Fair Value of Investments         8662         0.00         0.00         0.0           Fees and Contracts         Adult Education Fees         8671         697,500.00         723,050.00         3.7           Interagency Services         8677         0.00         0.00         0.0           Other Local Revenue         8677         0.00         0.00         0.0	Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments         8662         0.00         0.00         0.0           Fees and Contracts         Adult Education Fees         8671         697,500.00         723,050.00         3.7           Interagency Services         8677         0.00         0.00         0.0           Other Local Revenue         0.00         0.00         0.00         0.00	Leases and Rentals		8650	0.00	0.00	0.0%
Fees and Contracts         8671         697,500.00         723,050.00         3.7           Interagency Services         8677         0.00         0.00         0.00           Other Local Revenue         0.00         0.00         0.00         0.00	Interest		8660	10,000.00	10,000.00	0.0%
Adult Education Fees         8671         697,500.00         723,050.00         3.7           Interagency Services         8677         0.00         0.00         0.00           Other Local Revenue         Total Reven	Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Interagency Services 8677 0.00 0.00 0.00 Other Local Revenue	Fees and Contracts					
Other Local Revenue	Adult Education Fees		8671	697,500.00	723,050.00	3.7%
	Interagency Services		8677	0.00	0.00	0.0%
All Other Local Revenue 8699 11,500.00 7,500.00 -34.8	Other Local Revenue					
	All Other Local Revenue		8699	11,500.00	7,500.00	-34.8%

anta Clara County	Expenditures by O	Expenditures by Object			D8B7USHY16(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
Tuition		8710	0.00	0.00	0.0		
TOTAL, OTHER LOCAL REVENUE			719,000.00	740,550.00	3.0		
TOTAL, REVENUES			4,449,159.00	4,634,968.00	4.2		
CERTIFICATED SALARIES							
Certificated Teachers' Salaries		1100	552,353.25	626,231.68	13.4		
Certificated Pupil Support Salaries		1200	98,983.20	98,143.20	-0.8		
Certificated Supervisors' and Administrators' Salaries		1300	566,934.65	457,375.00	-19.3		
Other Certificated Salaries		1900	366,508.72	366,508.28	0.0		
TOTAL, CERTIFICATED SALARIES			1,584,779.82	1,548,258.16	-2.3		
CLASSIFIED SALARIES							
Classified Instructional Salaries		2100	146,961.00	145,203.00	-1.		
Classified Support Salaries		2200	125,242.00	126,946.00	1.		
Classified Supervisors' and Administrators' Salaries		2300	288,441.00	293,227.00	1.		
Clerical, Technical and Office Salaries		2400	522,458.00	528,499.00	1.		
Other Classified Salaries		2900	214,189.80	248,674.60	16.		
TOTAL, CLASSIFIED SALARIES			1,297,291.80	1,342,549.60	3.		
EMPLOYEE BENEFITS							
STRS		3101-3102	354,253.37	374,278.35	5.		
PERS		3201-3202	342,529.79	374,843.41	9.		
OASDI/Medicare/Alternative		3301-3302	129,930.75	129,328.44	-0.		
Health and Welfare Benefits		3401-3402	179,654.93	189,799.93	5.		
Unemploy ment Insurance		3501-3502	14,493.88	14,518.57	0.		
Workers' Compensation		3601-3602	40,114.96	40,756.11	1.		
OPEB, Allocated		3701-3702	38,875.50	31,905.00	-17.		
OPEB, Active Employees		3751-3752	0.00	0.00	0.		
Other Employ ee Benefits		3901-3902	3,316.00	2,310.00	-30.		
TOTAL, EMPLOYEE BENEFITS			1,103,169.18	1,157,739.81	4.		
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	294.00	300.00	2.		
Books and Other Reference Materials		4200	2,521.00	4,300.00	70.		
Materials and Supplies		4300	105,410.84	151,037.00	43		
Noncapitalized Equipment		4400	38,624.00	4,500.00	-88		
TOTAL, BOOKS AND SUPPLIES			146,849.84	160,137.00	9.		
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services		5100	0.00	0.00	0.		
Travel and Conferences		5200	15,141.00	15,440.00	2.		
Dues and Memberships		5300	3,006.00	2,950.00	-1.		
Insurance		5400-5450	0.00	0.00	0.		
Operations and Housekeeping Services		5500	8,449.03	0.00	-100.		
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,150.00	12,700.00	-30.		
Transfers of Direct Costs		5710	0.00	0.00	0		
Transfers of Direct Costs - Interfund		5750	425.00	300.00	-29		
Professional/Consulting Services and Operating Expenditures		5800	256,256.97	164,710.00	-35.		
Communications		5900	41,905.00	59,150.00	41.		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			343,333.00	255,250.00	-25		
CAPITAL OUTLAY			040,000.00	200,200.00	20.		
Land		6100	0.00	0.00	0.		
Land Improvements		6170	0.00	0.00	0.		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.		
Equipment		6400	0.00	0.00	0.		
Equipment Replacement		6500					
Lease Assets		6600	0.00	0.00	0		
		0000	0.00	0.00	0		
TOTAL, CAPITAL OUTLAY			0.00	0.00	0		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							

•			1		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Pay ments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	173,399.20	192,707.00	11.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			173,399.20	192,707.00	11.1%
TOTAL, EXPENDITURES			4,648,822.84	4,656,641.57	0.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Santa Clara County	Expenditures by Fu	Expenditures by Function			D8B7USHY16(2022-23)		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	0.00	0.00	0.0%		
2) Federal Revenue		8100-8299	449,757.00	449,757.00	0.0%		
3) Other State Revenue		8300-8599	3,280,402.00	3,444,661.00	5.0%		
4) Other Local Revenue		8600-8799	719,000.00	740,550.00	3.0%		
5) TOTAL, REVENUES			4,449,159.00	4,634,968.00	4.2%		
B. EXPENDITURES (Objects 1000-7999)							
1) Instruction	1000-1999		971,709.62	1,176,532.74	21.1%		
2) Instruction - Related Services	2000-2999		3,128,712.85	2,942,230.23	-6.0%		
3) Pupil Services	3000-3999		148,099.14	140,916.60	-4.8%		
4) Ancillary Services	4000-4999		0.00	0.00	0.0%		
5) Community Services	5000-5999		0.00	0.00	0.0%		
6) Enterprise	6000-6999		0.00	0.00	0.0%		
7) General Administration	7000-7999		173,399.20	192,707.00	11.1%		
8) Plant Services	8000-8999		226,902.03	204,255.00	-10.0%		
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%		
10) TOTAL, EXPENDITURES		•	4,648,822.84	4,656,641.57	0.2%		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE O	OTHER		71 -71	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FINANCING SOURCES AND USES (A5 - B10)			(199,663.84)	(21,673.57)	-89.1%		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.0%		
b) Transfers Out		7600-7629	0.00	0.00	0.0%		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.0%		
b) Uses		7630-7699	0.00	0.00	0.0%		
3) Contributions		8980-8999	0.00	0.00	0.0%		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(199,663.84)	(21,673.57)	-89.1%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,310,004.68	1,110,340.84	-15.2%		
b) Audit Adjustments		9793	0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			1,310,004.68	1,110,340.84	-15.2%		
d) Other Restatements		9795	0.00	0.00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)			1,310,004.68	1,110,340.84	-15.2%		
2) Ending Balance, June 30 (E + F1e)			1,110,340.84	1,088,667.27	-2.0%		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash		9711	0.00	0.00	0.0%		
Stores		9712	0.00	0.00	0.0%		
Prepaid Items		9713	0.00	0.00	0.0%		
All Others		9719	0.00	0.00	0.0%		
b) Restricted		9740	80,007.15	282,845.52	253.5%		
c) Committed		2. 10	00,007.10	202,040.02	230.370		
Stabilization Arrangements		9750	0.00	0.00	0.0%		
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%		
d) Assigned		0,00	0.00	0.00	0.0%		
		9780	4 000 000 00	005 000 00	04.00		
Other Assignments (by Resource/Object)		9100	1,030,333.69	805,822.02	-21.8%		
e) Unassigned/Unappropriated		0=					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%		
Unassigned/Unappropriated Amount		9790	0.00	(.27)	New		

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
3913	Adult Education: Adult Secondary Education	.04	.30
3926	Adult Education: English Literacy & Civics Education	0.00	.48
6371	CalWORKs for ROCP or Adult Education	927.45	927.45
6391	Adult Education Program	0.00	195,337.63
9010	Other Restricted Local	79,079.66	86,579.66
Total, Restricted Balance		80,007.15	282,845.52

Description Res	ource 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	4,521,340.73	886,394.00	-80.4%
3) Other State Revenue	8300-8599	329,481.00	3,226,926.00	879.4%
4) Other Local Revenue	8600-8799	103,900.00	173,900.00	67.4%
5) TOTAL, REVENUES		4,954,721.73	4,287,220.00	-13.5%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	2,160,272.00	2,134,260.00	-1.2%
3) Employ ee Benefits	3000-3999	991,253.00	943,683.00	-4.8%
4) Books and Supplies	4000-4999	2,240,667.18	2,155,342.00	-3.8%
5) Services and Other Operating Expenditures	5000-5999	70,890.00	62,490.00	-11.8%
6) Capital Outlay	6000-6999	60,000.00	40,000.00	-33.3%
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	198,273.25	198,633.00	0.2%
9) TOTAL, EXPENDITURES		5,721,355.43	5,534,408.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		(766,633.70)	(1,247,188.00)	62.7%
1) Interfund Transfers				
a) Transfers In	8900-8929	693,663.00	4 470 000 00	70.0%
b) Transfers Out	7600-7629	0.00	1,178,938.00	0.0%
2) Other Sources/Uses	7000-7029	0.00	0.00	0.0%
	9020 9070	0.00	0.00	0.00/
a) Sources	8930-8979 7630-7699	0.00	0.00	0.0%
b) Uses		0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		693,663.00	1,178,938.00	70.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES		(72,970.70)	(68,250.00)	-6.5%
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	196,775.80	122 005 10	27.10/
		196,775.80	123,805.10	-37.1%
b) Audit Adjustments		0.00	0.00	0.00/
-) Af 1 A - A	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		196,775.80	123,805.10	-37.1%
d) Other Restatements	9793 9795	196,775.80 0.00	123,805.10 0.00	-37.1% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		196,775.80 0.00 196,775.80	123,805.10 0.00 123,805.10	-37.1% 0.0% -37.1%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		196,775.80 0.00	123,805.10 0.00	-37.1% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		196,775.80 0.00 196,775.80	123,805.10 0.00 123,805.10	-37.1% 0.0% -37.1%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable	9795	196,775.80 0.00 196,775.80 123,805.10	123,805.10 0.00 123,805.10 55,555.10	-37.1% 0.0% -37.1% -55.1%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash	9795 9711	196,775.80 0.00 196,775.80 123,805.10	123,805.10 0.00 123,805.10 55,555.10	-37.1% 0.0% -37.1% -55.1%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores	9795 9711 9712	196,775.80 0.00 196,775.80 123,805.10 0.00	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64	-37.1% 0.0% -37.1% -55.1% 0.0% New
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items	9795 9711 9712 9713	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00	-37.1% 0.0% -37.1% -55.1% 0.0% New 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others	9795 9711 9712 9713 9719	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00	-37.1% 0.0% -37.1% -55.1% 0.0% New 0.0% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted	9795 9711 9712 9713	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00	-37.1% 0.0% -37.1% -55.1% 0.0% New 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed	9795 9711 9712 9713 9719 9740	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46	-37.1% 0.0% -37.1% -55.1% 0.0% New 0.0% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements	9795 9711 9712 9713 9719 9740	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46	-37.1% 0.0% -37.1% -55.1% 0.0% New 0.0% -74.7%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments	9795 9711 9712 9713 9719 9740	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46	-37.1% 0.0% -37.1% -55.1% 0.0% New 0.0% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned	9795 9711 9712 9713 9719 9740 9750 9760	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46	-37.1% 0.0% -37.1% -55.1% 0.0% New 0.0% -74.7%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments	9795 9711 9712 9713 9719 9740 9750 9760	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46 0.00 0.00	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46 0.00 0.00	-37.1% 0.0% -37.1% -55.1%  0.0% New 0.0% -74.7%  0.0% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9795 9711 9712 9713 9719 9740 9750 9760 9780 9789	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46 0.00 0.00 0.00	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46 0.00 0.00 0.00	-37.1% 0.0% -37.1% -55.1%  0.0% New 0.0% -74.7%  0.0% 0.0% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9795 9711 9712 9713 9719 9740 9750 9760	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46 0.00 0.00	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46 0.00 0.00	-37.1% 0.0% -37.1% -55.1%  0.0% New 0.0% -74.7%  0.0% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olv ing Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS	9795 9711 9712 9713 9719 9740 9750 9760 9780 9789	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46 0.00 0.00 0.00	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46 0.00 0.00 0.00	-37.1% 0.0% -37.1% -55.1%  0.0% New 0.0% -74.7%  0.0% 0.0% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS 1) Cash	9795  9711  9712  9713  9719  9740  9750  9760  9780  9780  9789  9790	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46 0.00 0.00 0.00	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46 0.00 0.00 0.00	-37.1% 0.0% -37.1% -55.1%  0.0% New 0.0% -74.7%  0.0% 0.0% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS	9795 9711 9712 9713 9719 9740 9750 9760 9780 9789	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46 0.00 0.00 0.00	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46 0.00 0.00 0.00	-37.1% 0.0% -37.1% -55.1%  0.0% New 0.0% -74.7%  0.0% 0.0% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS 1) Cash	9795  9711  9712  9713  9719  9740  9750  9760  9780  9780  9789  9790	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46 0.00 0.00 0.00 0.00 32,416.64	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46 0.00 0.00 0.00	-37.1% 0.0% -37.1% -55.1%  0.0% New 0.0% -74.7%  0.0% 0.0% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS 1) Cash a) in County Treasury	9795 9711 9712 9713 9719 9740 9750 9760 9780 9780 9789 9790	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46 0.00 0.00 0.00 0.00 32,416.64	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46 0.00 0.00 0.00	-37.1% 0.0% -37.1% -55.1%  0.0% New 0.0% -74.7%  0.0% 0.0% 0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance a) Nonspendable  Revolving Cash Stores  Prepaid Items All Others b) Restricted c) Committed  Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS  1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9795  9711  9712  9713  9719  9740  9750  9760  9780  9780  9789  9790	196,775.80 0.00 196,775.80 123,805.10 0.00 0.00 0.00 91,388.46 0.00 0.00 0.00 32,416.64	123,805.10 0.00 123,805.10 55,555.10 0.00 32,416.64 0.00 0.00 23,138.46 0.00 0.00 0.00	-37.1% 0.0% -37.1% -55.1%  0.0% New 0.0% -74.7%  0.0% 0.0% 0.0%

Santa Clara County	Expenditures by Ob	oject			D8B7USHY16(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610			
,			0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,518,277.73	886,394.00	-80.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	3,063.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			4,521,340.73	886,394.00	-80.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	329,481.00	3,226,926.00	879.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			329,481.00	3,226,926.00	879.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	99,900.00	169,900.00	70.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue			5.50	3.30	5.570
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			103,900.00	173,900.00	67.4%
TOTAL, REVENUES			4,954,721.73	4,287,220.00	-13.5%
CERTIFICATED SALARIES			7,007,121.13	7,201,220.00	-10.076
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900			
		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES		00			
Classified Support Salaries		2200	1,338,712.00	1,304,461.00	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	717,964.00	726,203.00	1.1%
Clerical, Technical and Office Salaries		2400	103,596.00	103,596.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Expenditures by Ob	Expenditures by Object			D8B7USHY16(2022-2:		
Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
		2,160,272.00	2,134,260.00	-1.29		
	3101-3102	0.00	0.00	0.0		
	3201-3202	492,845.00	478,467.00	-2.9		
	3301-3302	166,012.00	161,871.00	-2.5		
	3401-3402	179,573.00	173,803.00	-3.2		
	3501-3502	10,921.00	11,145.00	2.1		
	3601-3602	30,652.00	31,284.00	2.1		
	3701-3702	96,051.00	72,131.00	-24.9		
	3751-3752	0.00	0.00	0.0		
	3901-3902	15,199.00	14,982.00	-1.4		
		991,253.00	943,683.00	-4.8		
	4200	0.00	0.00	0.0		
	4300	311,807.00	258,750.00	-17.0		
	4400	13,320.00	25,000.00	87.7		
	4700	1,915,540.18	1,871,592.00	-2.3		
		2,240,667.18	2,155,342.00	-3.8		
	5100	0.00	0.00	0.0		
	5200	12,480.00	12,580.00	0.8		
	5300	0.00	0.00	0.0		
	5400-5450			0.0		
	5500			0.0		
	5600			15.8		
	5710			0.0		
	5750			31.1		
				-78.4		
				0.0		
				-11.8		
		70,000.00	02, 100.00			
	6200	0.00	0.00	0.0		
				-33.3		
				0.0		
				0.0		
	0000			-33.3		
		00,000.00	40,000.00	-55.0		
	7/138	0.00	0.00	0.0		
				0.0		
	7439					
		0.00	0.00	0.0		
	7250	400.070.05	400 000 00			
	7330			0.2		
				0.2		
		5,721,355.43	5,534,408.00	-3.3		
	2042					
				70.0		
	8919			0.0		
		693,663.00	1,178,938.00	70.0		
	7619	0.00	0.00	0.0		
		0.00	0.00	0.0		
		0.00				
		0.00				
		3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902 4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600 5710 5750 5800 5900 600 600 600 600	Resource Codes         Object Codes         2021-22 Estimated Actuals           2,160,272.00         2,160,272.00           3301-3102         0.00           3201-3202         492,845.00           3401-3402         179,573.00           3501-3502         10,921.00           3601-3602         30,652.00           3701-3702         96,051.00           3751-3752         0.00           3901-3902         15,199.00           991,253.00         991,253.00           4200         0.00           4300         311,807.00           4400         13,320.00           4700         1,915,540.18           2,240,667.18         2,240,667.18           5100         0.00           5200         12,480.00           5300         0.00           5600         0.00           5600         38,000.00           57710         0.00           5800         19,015.00           5800         19,015.00           6800         38,000.00           70,890.00         60.00           7438         0.00           7439         0.00           6600         0.00	Resource Codes         Object Codes         2021-22 Estimated Actuals         2022-23 Budget           2,160,272.00         2,134,260.00         0.00           3201-3202         492,845.00         478,467.00           3301-3302         166,012.00         1616,1871.00           3401-3402         179,737.00         173,803.00           3601-3602         10,921.00         11,145.00           3601-3602         30,682.00         31,284.00           3701-3702         96,061.00         72,191.00           3801-3902         15,199.00         14,982.00           3801-3902         15,199.00         14,982.00           991.253.00         943,683.00           4200         0.00         0.00           4300         311,807.00         258,750.00           4400         13,320.00         25,000.00           4700         1,915,540.18         1,871,582.00           5500         0.00         0.00           5500         0.00         0.00           5500         38,000.0         44,000.00           5600         38,000.0         44,000.00           5710         0.00         0.00           5900         1,335.00         1,759.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			693,663.00	1,178,938.00	70.0%

Santa Gara County Experiorities by Function Doorto.					
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,521,340.73	886,394.00	-80.4%
3) Other State Revenue		8300-8599	329,481.00	3,226,926.00	879.4%
4) Other Local Revenue		8600-8799	103,900.00	173,900.00	67.4%
5) TOTAL, REVENUES			4,954,721.73	4,287,220.00	-13.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,523,082.18	5,335,775.00	-3.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		198,273.25	198,633.00	0.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699			
	9000-9999	Ехсері 7000-7099	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,721,355.43	5,534,408.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(766,633.70)	(1,247,188.00)	62.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	693,663.00	1,178,938.00	70.0%
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			693,663.00	1,178,938.00	70.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,970.70)	(68,250.00)	-6.5%
F. FUND BALANCE, RESERVES			(12,010.10)	(00,200.00)	0.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	196,775.80	123,805.10	-37.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3730	196,775.80	123,805.10	-37.1%
d) Other Restatements		9795			
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			196,775.80	123,805.10	-37.1%
2) Ending Balance, June 30 (E + F1e)			123,805.10	55,555.10	-55.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	32,416.64	New
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	91,388.46	23,138.46	-74.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	32,416.64	0.00	-100.0%

2022-23 Budget, July 1 Cafeteria Special Revenue Fund Restricted Detail

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	.48	.48
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	91,387.98	23,137.98
Total, Restricted Balance		91,388.46	23,138.46

Santa Clara County	Expenditures by Object			D8B7USHY16(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	1,936,000.00	1,936,000.00	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	60,000.00	60,000.00	0.0%	
5) TOTAL, REVENUES			1,996,000.00	1,996,000.00	0.0%	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	48,135.00	48,135.00	0.0%	
5) Services and Other Operating Expenditures		5000-5999	875,911.00	875,911.00	0.0%	
6) Capital Outlay		6000-6999	405,954.00	405,954.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES			1,330,000.00	1,330,000.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,000,000.00	1,330,000.00	0.076	
FINANCING SOURCES AND USES (A5 - B9)			666,000.00	666,000.00	0.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			666,000.00	666,000.00	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	11,675,064.96	12,341,064.96	5.7%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			11,675,064.96	12,341,064.96	5.7%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			11,675,064.96	12,341,064.96	5.7%	
2) Ending Balance, June 30 (E + F1e)			12,341,064.96	13,007,064.96	5.4%	
Components of Ending Fund Balance			12,011,001.00	10,007,001.00	0.170	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00		0.0%	
All Others		9719		0.00		
			0.00	0.00	0.0%	
b) Restricted		9740	0.00	0.00	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments		9780	12,341,064.96	13,007,064.96	5.4%	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
California Donartment of Education				D / . I I . 0/40	2022 0-E0-42 AM	

Santa Ciara County	Expenditures by Ot		<u> </u>		D8B7USH 116(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Inv estments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts 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) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			3.30		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES			0.00		
LCFF Transfers					
LCFF Transfers - Current Year		8091	1,936,000.00	1,936,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00		0.09
TOTAL, LCFF SOURCES		0099		0.00	
			1,936,000.00	1,936,000.00	0.0%
OTHER STATE REVENUE		0500		2.00	0.00
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	60,000.00	60,000.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			60,000.00	60,000.00	0.09
TOTAL, REVENUES			1,996,000.00	1,996,000.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.09
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	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702			
OI LD, AIIUCALEU		3/01-3/02	0.00	0.00	0.09

Santa Clara County	Expenditures by Object					
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 Employ ee 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	41,801.00	41,801.00	0.0%	
Noncapitalized Equipment		4400	6,334.00	6,334.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			48,135.00	48,135.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	837,305.00	837,305.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	38,606.00	38,606.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			875,911.00	875,911.00	0.0%	
CAPITAL OUTLAY			675,911.00	875,911.00	0.0%	
		6170			0.00/	
Land Improvements			0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	355,954.00	355,954.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	50,000.00	50,000.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			405,954.00	405,954.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Debt Service						
Debt Service - Interest		7438	0.00	0.00	0.0%	
Other Debt Service - Principal		7439	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%	
TOTAL, EXPENDITURES			1,330,000.00	1,330,000.00	0.0%	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds			0.00	0.00	0.070	
Proceeds from Leases		8972	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES		0373				
***			0.00	0.00	0.0%	
USES		7054				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%	

Santa Clara County	Expenditures by Fu	nction		D8B7USHY16(2022-23)	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,936,000.00	1,936,000.00	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	60,000.00	60,000.00	0.0%
5) TOTAL, REVENUES			1,996,000.00	1,996,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,330,000.00	1,330,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,330,000.00	1,330,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,000,000.00	1,000,000.00	0.070
FINANCING SOURCES AND USES (A5 - B10)			666,000.00	666,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			666,000.00	666,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,675,064.96	12,341,064.96	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,675,064.96	12,341,064.96	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,675,064.96	12,341,064.96	5.7%
2) Ending Balance, June 30 (E + F1e)			12,341,064.96	13,007,064.96	5.4%
Components of Ending Fund Balance			12,011,001.00	10,007,001.00	0.170
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712		0.00	0.0%
Prepaid Items		9712	0.00		
			0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	12,341,064.96	13,007,064.96	5.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Santa Clara County	Expenditures by Object			D8B7USHY16(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	5,590.00	5,590.00	0.0%	
5) TOTAL, REVENUES			5,590.00	5,590.00	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) Employ ee Benefits		3000-3999	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	10,000.00	10,000.00	0.0%	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%	
6) Capital Outlay		6000-6999	0.00	0.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			10,000.00			
FINANCING SOURCES AND USES (A5 - B9)			(4,410.00)	(4,410.00)	0.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,410.00)	(4,410.00)	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	70,546.81	66,136.81	-6.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			70,546.81	66,136.81	-6.3%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			70,546.81	66,136.81	-6.3%	
2) Ending Balance, June 30 (E + F1e)			66,136.81	61,726.81	-6.7%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	0.00	0.00	0.0%	
c) Committed		0170	0.00	0.00	0.0%	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760				
d) Assigned		0.00	0.00	0.00	0.0%	
Other Assignments		9780	0.00	64 700 64	<b>A.</b> 1	
			0.00	61,726.81	New	
e) Unassigned/Unappropriated Amount		9789 9790	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9/90	66,136.81	0.00	-100.0%	
G. ASSETS						
1) Cash		0440				
a) in County Treasury		9110	0.00			
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		2022 10:00:04 AM	

Santa Ciara County	Expenditures by Or	Лест	,		D8B7USH 116(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Inv estments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts 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) 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			0.00		
(G9 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE			0.00		
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Other	0090	0.00	0.00	0.0%
			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales		0004			
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,590.00	5,590.00	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		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,590.00	5,590.00	0.0%
TOTAL, REVENUES			5,590.00	5,590.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
			I 5.50	0.00	0.07

Santa Clara County	Expenditures by Object			D8B7USHY16(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Unemploy ment 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						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%	
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	10,000.00	10,000.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
Food		4700	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			10,000.00	10,000.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
Dues and Memberships		5300	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%	
Debt Service			0.00	0.00	0.070	
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)		. 100	0.00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.070	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7000	0.00	0.00	0.0%	
TOTAL, EXPENDITURES					0.0%	
			10,000.00	10,000.00	0.0%	
INTERFUND TRANSFERS INTERFUND TRANSFERS OUT						
		7040			0.00/	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%
(- b + c - d + e)			0.00	0.00	0.0%

Santa Giara County	Expenditures by Fu	nouon			D6B703H116(2022-23)	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	5,590.00	5,590.00	0.0%	
5) TOTAL, REVENUES			5,590.00	5,590.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		10,000.00	10,000.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			10,000.00	10,000.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTI	HER		(4.440.00)	(4,410.00)	0.00/	
FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES/USES			(4,410.00)	(4,410.00)	0.0%	
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		7000-7023	0.00	0.00	0.076	
a) Sources		8930-8979	0.00	0.00	0.00/	
		7630-7699			0.0%	
b) Uses		8980-8999	0.00	0.00	0.0%	
Contributions     TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,410.00)	(4,410.00)	0.0%	
F. FUND BALANCE, RESERVES			(4,410.00)	(4,410.00)	0.070	
Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	70,546.81	66,136.81	-6.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		2.22	70,546.81	66,136.81	-6.3%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		0.00	70,546.81	66,136.81	-6.3%	
2) Ending Balance, June 30 (E + F1e)			66,136.81	61,726.81	-6.7%	
Components of Ending Fund Balance			00,130.61	61,720.61	-0.7%	
a) Nonspendable						
		9711	0.00	0.00	0.00/	
Revolving Cash			0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	0.00	0.00	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	0.00	61,726.81	New	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	66,136.81	0.00	-100.0%	

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Description Resour	ce 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	24,633.00	16,630.00	-32.5%
4) Other Local Revenue	8600-8799	4,792,325.80	5,189,812.00	8.3%
5) TOTAL, REVENUES		4,816,958.80	5,206,442.00	8.1%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	849,922.00	836,028.00	-1.6%
3) Employ ee Benefits	3000-3999	360,874.00	363,247.00	0.7%
4) Books and Supplies	4000-4999	442,406.00	375,000.00	-15.2%
5) Services and Other Operating Expenditures	5000-5999	1,346,931.00	1,259,279.00	-6.5%
6) Capital Outlay	6000-6999	69,309,119.00	78,931,705.00	13.9%
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		72,309,252.00	81,765,259.00	13.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(67,492,293.20)	(76,558,817.00)	13.4%
D. OTHER FINANCING SOURCES/USES		, , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
1) Interfund Transfers				
a) Transfers In	8900-8929	661,500.62	657,295.00	-0.6%
b) Transfers Out	7600-7629	1,168,669.00	899,378.00	-23.0%
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		(507,168.38)	(242,083.00)	-52.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(67,999,461.58)	(76,800,900.00)	12.9%
F. FUND BALANCE, RESERVES		(61,000,101.00)	(10,000,000.00)	12.070
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	228,025,225.63	160,025,764.05	-29.8%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		228,025,225.63	160,025,764.05	-29.8%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	0700	228,025,225.63	160,025,764.05	-29.8%
2) Ending Balance, June 30 (E + F1e)		160,025,764.05	83,224,864.05	-48.0%
Components of Ending Fund Balance		160,025,764.05	03,224,004.05	-46.0%
a) Nonspendable  Revolving Cash	9711			0.00/
Stores	9712	0.00	0.00	0.0%
Prepaid Items	9712 9713	0.00	0.00	0.0%
·		0.00	0.00	0.0%
All Others	9719	0.00	0.00	0.0%
b) Restricted	9740	112,739,279.70	33,748,883.70	-70.1%
c) Committed	0750			
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned				
Other Assignments	9780	47,286,484.35	49,475,980.35	4.6%
Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%
G. ASSETS				
a) in County Treasury	9110	0.00		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
,				
b) in Banks	9120	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS  1) Cash a) in County Treasury	9789 9790 9110	0.00	0.00	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		0000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030			
			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE		0004			
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	24,633.00	16,630.00	-32.5%
TOTAL, OTHER STATE REVENUE			24,633.00	16,630.00	-32.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	100,000.00	0.00	-100.0%
Leases and Rentals		8650	3,184,975.80	3,639,812.00	14.3%
Interest		8660	1,470,000.00	1,550,000.00	5.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue			5.50	5.30	0.3%
All Other Local Revenue		8699	37,350.00	0.00	-100.0%
Gallot Educi Nov Gluc		0000	37,330.00	0.00	-100.0%

anta Clara County	Expenditures by Object					
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
All Other Transfers In from All Others		8799	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE			4,792,325.80	5,189,812.00	8.3	
TOTAL, REVENUES			4,816,958.80	5,206,442.00	8.1	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.0	
Classified Supervisors' and Administrators' Salaries		2300	636,497.00	632,436.00	-0.6	
Clerical, Technical and Office Salaries		2400	207,758.00	203,592.00	-2.0	
Other Classified Salaries		2900	5,667.00	0.00	-100.0	
TOTAL, CLASSIFIED SALARIES			849,922.00	836,028.00	-1.6	
EMPLOYEE BENEFITS						
STRS		3101-3102	59,267.00	43,704.00	-26.	
PERS		3201-3202	155,923.00	185,063.00	18.	
OASDI/Medicare/Alternative		3301-3302	44,718.00	45,344.00	1.4	
Health and Welfare Benefits		3401-3402	55,045.00	45,545.00	-17.3	
Unemploy ment Insurance		3501-3502	4,244.00	4,182.00	-1.8	
Workers' Compensation		3601-3602	11,927.00	11,738.00	-1.0	
OPEB, Allocated		3701-3702	16,955.00	15,101.00	-10.	
OPEB, Active Employees		3751-3752	0.00	0.00	0.	
Other Employ ee Benefits		3901-3902	12,795.00	12,570.00	-1.	
TOTAL, EMPLOYEE BENEFITS			360,874.00	363,247.00	0.	
BOOKS AND SUPPLIES				200,2	-	
Books and Other Reference Materials		4200	0.00	0.00	0.	
Materials and Supplies		4300	24,829.00	5,000.00	-79.	
Noncapitalized Equipment		4400	417,577.00	370,000.00	-11.	
TOTAL, BOOKS AND SUPPLIES			442,406.00	375,000.00	-15.	
SERVICES AND OTHER OPERATING EXPENDITURES			442,400.00	070,000.00	10	
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	12,842.00	12,842.00	0.	
Insurance		5400-5450	0.00	0.00	0.0	
Operations and Housekeeping Services		5500	68,000.00		0.	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600		68,000.00		
Transfers of Direct Costs		5710	924,832.00	870,693.00	-5.	
			0.00	0.00	0.	
Transfers of Direct Costs - Interfund		5750	1,349.00	0.00	-100.	
Professional/Consulting Services and Operating Expenditures		5800	338,019.00	305,944.00	-9.	
Communications		5900	1,889.00	1,800.00	-4.	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,346,931.00	1,259,279.00	-6.	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.	
Land Improvements		6170	0.00	0.00	0.	
Buildings and Improvements of Buildings		6200	66,987,859.00	77,899,631.00	16.	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.	
Equipment		6400	2,191,260.00	902,074.00	-58.	
Equipment Replacement		6500	130,000.00	130,000.00	0.	
Lease Assets		6600	0.00	0.00	0.	
TOTAL, CAPITAL OUTLAY			69,309,119.00	78,931,705.00	13.	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	0.	
Debt Service						
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.	
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	0.	
TOTAL, EXPENDITURES			72,309,252.00	81,765,259.00	13.	
TOTAL, EXPENDITORES			12,309,232.00	01,700,200.00	10.	

Percent Difference 5.00 -0.6%
5.00 -0.6%
5.00 -0.6%
0.00 0.0%
8.00 -23.0%
8.00 -23.0%
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Santa Clara County	Expenditures by Fu	nction			D8B7USHY16(2022-23
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	24,633.00	16,630.00	-32.5%
4) Other Local Revenue		8600-8799	4,792,325.80	5,189,812.00	8.3%
5) TOTAL, REVENUES			4,816,958.80	5,206,442.00	8.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		72,309,252.00	81,765,259.00	13.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	9000-9999	Ехсері 7000-7033	72,309,252.00		
			72,309,252.00	81,765,259.00	13.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(67,492,293.20)	(76,558,817.00)	13.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	661,500.62	657,295.00	-0.6%
b) Transfers Out		7600-7629	1,168,669.00	899,378.00	-23.0%
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			(507,168.38)	(242,083.00)	-52.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(67,999,461.58)	(76,800,900.00)	12.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	228,025,225.63	160,025,764.05	-29.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			228,025,225.63	160,025,764.05	-29.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228,025,225.63	160,025,764.05	-29.8%
2) Ending Balance, June 30 (E + F1e)			160,025,764.05	83,224,864.05	-48.0%
Components of Ending Fund Balance			100,020,701.00	30,22 1,00 1.00	10.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.00/
Stores		9711	0.00	0.00	0.0%
			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	112,739,279.70	33,748,883.70	-70.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	47,286,484.35	49,475,980.35	4.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

2022-23 Budget, July 1 Building Fund Restricted Detail

Fremont Union High Santa Clara County 43694680000000 Form 21 D8B7USHY16(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	112,739,279.70	33,748,883.70
Total, Restricted Balance		112,739,279.70	33,748,883.70

Description   Resource Codes   Object Codes   2021-22 Estimated Actuals	Percent Difference  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1) LCFF Sources	0.0 0.0 0.0 0.0
2) Federal Revenue	0.0 0.0 0.0 0.0
3) Other State Revenue 8000-8599 1,760,000 0 1,760,000 0 1,760,000 0 1,760,000 0 1,760,000 0 1,760,000 0 1,760,000 0 1,760,000 0 0 1,760,000 0 0 1,760,000 0 0 1,760,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 0.0
4) Other Local Revenue 8000 8799 1,700,000 0 1,700,000	0.0 0.0
B. EXPENDITURES         1,760,000 00         1,760,000 00           B. EXPENDITURES         1,000,1099         0.00         0.00           1,1 Certificated Salaries         2000,2999         0.00         0.00           3,2 Classafied Salaries         3000,3999         0.00         0.00           4,1 Books and Supplies         4000,4999         0.00         0.00           5) Services and Other Operating Expenditures         5000,5999         0.00         0.00           5) Capital Outlay         600,6999         0.00         0.00           6) Other Outgo (excluding Transfers of Indirect Costs)         7100,7299,7400,7499         0.00         0.00           6) Other Outgo - Transfers of Indirect Costs         7300,7399         0.00         0.00           9) TOTAL EXPENDITURES         7300,7399         0.00         0.00           C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (As - 89)         1,125,700,00         1,725,700,00           D. OTHER PIRANCING SOURCES/USES         3         0.00         0.00           1) Interface In Interface In Interface Inter	0.0
B. EXPENDITURES	
1) Certificated Salaries 1000-1999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0
2 Classified Salanies 2000-2999 0.0.0 0.00 0.00 0.00 0.00 0.00 0.00	0.0
S   Employee Benefits	
A   Books and Supplies	0.0
S) Services and Other Operating Expenditures   5000-5999   34,300.00   0.000	0.0
Company   Com	0.0
7) Other Outgo (excluding Transfers of Indirect Costs) 700-7299, 7400-7499 0.00 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 9) TOTAL, EXPENDITURES 34,300.00 34,300.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)  D. OTHER FINANCING SOURCES AND USES (A5 - 89)  1) Interfund Transfers a) Transfers In b) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources 3) Sources 4) Sources 3) Sources 4) Total, Other Financing SOURCES: 4) Total, Other Financing SOURCES: 5) Les TingReaSe (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Unaudited (F1a + F1b) d) Other Restatements 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0
B) Other Outgo - Transfers of Indirect Costs   7300-7399   3,000   3,000   0	0.0
9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers In b) Transfers Out c) Transfers In c) Transfers Out c) Transfers	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER   1,725,700.00   1,725,700.0	0.0
NANCING SOURCES AND USES (A5 - B9)	0.0
D. OTHER FINANCING SOURCES/USES       1) Interfund Transfers       8900-8929       0.00       0.00         a) Transfers In       8900-8929       0.00       0.00         b) Transfers Out       7600-7629       0.00       0.00         2) Other Sources/Uses       8930-8979       0.00       0.00         b) Uses       7630-7699       0.00       0.00         3) Contributions       8980-8999       0.00       0.00         4) TOTAL, OTHER FINANCING SOURCES/USES       0.00       0.00         E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)       1,725,700.00       1,725,700.00         F. FUND BALANCE, RESERVES       1) Beginning Fund Balance       9791       5,202,495.08       6,928,195.08         b) Audit Adjustments       9793       0.00       0.00         c) As of July 1 - Audited (F1a + F1b)       5,202,495.08       6,928,195.08         d) Other Restatements       9795       0.00       0.00         e) Adjusted Beginning Balance (F1c + F1d)       5,202,495.08       6,928,195.08         2) Ending Balance, June 30 (E + F1e)       6,928,195.08       8,853,895.08	0.0
a) Transfers In 8900-8929 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 c) 0.	
b) Transfers Out 7600-7629 0.00 0.00 2.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 2	
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 1,725,700.00  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements d) Other Restatements 9793 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 6,928,195.08 8,653,895.08	0.0
A   Sources   8930-8979   0.00   0.	0.0
b) Uses 7630-7699 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 1,725,700.00 5. F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 3) As of July 1 - Unaudited 9791 5,202,495.08 6,928,195.08 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
3) Contributions 8980-8999 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 1.725,700.00 1.725,700.00 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 5.202,495.08 6,928,195.08 b) Audit Adjustments 9793 0.00 0.00 c.) As of July 1 - Audited (F1a + F1b) 5.202,495.08 6,928,195.08 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 5.202,495.08 6,928,195.08 2) Ending Balance, June 30 (E + F1e) 6,928,195.08 8,653,895.08	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES  6.00 0.00  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  7. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  1,725,700.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  7. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)  1,725,700.00 1,725,700.0	0.0
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  4 Segment Segm	0.0
1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 5,202,495.08 6,928,195.08 b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 5,202,495.08 6,928,195.08 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 5,202,495.08 6,928,195.08 2) Ending Balance, June 30 (E + F1e) 6,928,195.08	0.0
a) As of July 1 - Unaudited 9791 5,202,495.08 6,928,195.08 b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 5,202,495.08 6,928,195.08 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 5,202,495.08 6,928,195.08 2) Ending Balance, June 30 (E + F1e) 6,928,195.08 8,653,895.08	
b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 5,202,495.08 6,928,195.08 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 5,202,495.08 6,928,195.08 2) Ending Balance, June 30 (E + F1e) 6,928,195.08 8,653,895.08	
c) As of July 1 - Audited (F1a + F1b) 5,202,495.08 6,928,195.08 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 5,202,495.08 6,928,195.08 2) Ending Balance, June 30 (E + F1e) 6,928,195.08	33.2
d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 5,202,495.08 6,928,195.08 2) Ending Balance, June 30 (E + F1e) 6,928,195.08	0.0
e) Adjusted Beginning Balance (F1c + F1d) 5,202,495.08 6,928,195.08 2) Ending Balance, June 30 (E + F1e) 6,928,195.08	33.2
2) Ending Balance, June 30 (E + F1e) 6,928,195.08 8,653,895.08	0.0
	33.2
Components of Ending Fund Balance	24.9
a) Nonspendable	
Revolving Cash         9711         0.00         0.00	0.0
Stores 9712 0.00 0.00	0.0
Prepaid Items 9713 0.00 0.00	0.0
All Others 9719 0.00 0.00	0.0
b) Restricted 9740 6,928,195.08 8,653,895.08	24.9
c) Committed	
Stabilization Arrangements 9750 0.00 0.00	0.0
Other Commitments         9760         0.00         0.00	0.0
d) Assigned	
Other Assignments         9780         0.00         0.00	0.0
e) Unassigned/Unappropriated	
Reserve for Economic Uncertainties 9789 0.00 0.00	0.0
Unassigned/Unappropriated Amount 9790 0.00 0.00	0.0
G. ASSETS	
1) Cash	
a) in County Treasury 9110 0.00	
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	
b) in Banks 9120 0.00	
, I	

Description	Resource Codes	Object Codes	2021-22 Estimated	2022-23 Budget	Percent
d) with Fiscal Agent/Trustee		9135	Actuals		Difference
		9140	0.00		
e) Collections Awaiting Deposit			0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes		55.15	0.00	0.00	0.07
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622			
		8625	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction			0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales		0004			
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	50,000.00	50,000.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	1,710,000.00	1,710,000.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.04
TOTAL, OTHER LOCAL REVENUE			1,760,000.00	1,760,000.00	0.09
TOTAL, REVENUES			1,760,000.00	1,760,000.00	0.09

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment 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		555. 5552	0.00	0.00	0.0
BOOKS AND SUPPLIES			0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400			
TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	0.0
			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		F100	0.00	0.00	0.0
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	34,300.00	34,300.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,300.00	34,300.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			34,300.00	34,300.00	0.0
10 1/12, 274 21101120					

Santa Clara County	Expenditures by Or	лјест			D8B7USH 116(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Santa Clara County	a County Expenditures by Function				
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,760,000.00	1,760,000.00	0.0%
5) TOTAL, REVENUES			1,760,000.00	1,760,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		34,300.00	34,300.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			34,300.00	34,300.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHI	ER .		01,000.00	0.,000.00	0.070
FINANCING SOURCES AND USES(A5 -B10)			1,725,700.00	1,725,700.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			1,725,700.00	1,725,700.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,202,495.08	6,928,195.08	33.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,202,495.08	6,928,195.08	33.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,202,495.08	6,928,195.08	33.2%
2) Ending Balance, June 30 (E + F1e)			6,928,195.08	8,653,895.08	24.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719			
			0.00	0.00	0.0%
b) Restricted		9740	6,928,195.08	8,653,895.08	24.9%
c) Committed		0750			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

2022-23 Budget, July 1 Capital Facilities Fund Restricted Detail

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	6,928,195.08	8,653,895.08
Total, Restricted Balance		6,928,195.08	8,653,895.08

Process   Proc	anta Clara County Expenditures by Object						
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Description	Resource Codes	Object Codes		2022-23 Budget		
10   10   10   10   10   10   10   10	A. REVENUES						
10 Order	1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
1,00 Per Par Par Par Par Par Par Par Par Par Pa	2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
S. EXPENDITURES	3) Other State Revenue		8300-8599	1,871,037.00	0.00	-100.0%	
Contributions States	4) Other Local Revenue		8600-8799	11,621.00	0.00	-100.0%	
1   Canada Salasias   1000	5) TOTAL, REVENUES			1,882,658.00	0.00	-100.0%	
2. Classified Scance 2000 2999 0.00 0.00 0.00 0.00 0.00 0.00	B. EXPENDITURES						
10   10   10   10   10   10   10   10	1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
4.9 kooks and Skeytees and Deer Operating Expenditures 50.00 species 50.	2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
S) Service and Other Operating Expenditures   500,5998   0.00	3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%	
6) Capital Outliey	4) Books and Supplies		4000-4999	0.00	0.00	0.0%	
Display   Disp	5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%	
7) Other CMaps (excluding Transfers of Indirect Costs)   7105-7299, 7400-7499   0.00	6) Capital Outlay		6000-6999	0.00		0.0%	
0.00						0.0%	
5) TOTAL EMPENDITURES   0.00						0.0%	
Description						0.0%	
FINALONS SOURCES AND USES (A5 - 89)				0.00	0.00	0.0%	
1) Interfund Transfers a) Transfers In				1,882,658.00	0.00	-100.0%	
a) Transfers In	D. OTHER FINANCING SOURCES/USES						
b) Transfers Out 77600-7629 0.00 0.00 2) Oltre Sources Uses 8800-8979 0.00 0.00 b) Uses 77630-7699 0.00 0.00 5) Contributions 8880-8999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCESUSES 0.00 0.00 E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 1.882,685.00 0.00 F, FUND BALANCE, RESERVES 1) Beginning Fund Balance 91 0.00 0.00 c) As of July 1 - Unaudited 9791 0.00 1.882,685.00 0.00 c) As of July 1 - Unaudited 9791 0.00 1.882,685.00 0.00 c) As of July 1 - Unaudited 9791 0.00 1.882,685.00 0.00 c) As of July 1 - Unaudited (F1a + F1b) 0.00 0.00 c) As of July 1 - Unaudited (F1a + F1b) 0.00 0.00 c) As of July 1 - Unaudited (F1a + F1b) 0.00 0.00 c) As of July 1 - Unaudited (F1a + F1b) 0.00 0.00 c) As of July 1 - Unaudited (F1a + F1b) 0.00 0.00 c) As of July 1 - Unaudited (F1a + F1b) 0.00 0.00 c) As of July 1 - Unaudited (F1a + F1b) 0.00 0.00 c) Allotted Beginning Balance (F1c + F1d) 0.00 0.00 c) Allotted Beginning Balance (F1c + F1d) 0.00 0.00 c) Allotter Source of Ending Fund Balance 0.00 0.00 Peopled Herns 9711 0.00 0.00 C) Ommitted 9711 0.00 0.00 C) O	1) Interfund Transfers						
2) Cher Sources Uses a) Sources b) Uses 7630-7699 0.00 0.00 c) 3) Contributions 8880-8999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCESUSES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (c + D4) F. FUND BALANCE, RESERVES F. I) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Algustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 0.00 c) Algusted Beginning Balance (F1c + F1d) 0.00 c) Algusted Beginning Balance (F1c + F1d) 0.00 c) Algusted Beginning Balance (F1c + F1d) 0.00 c) Algusted Beginning Balance a) Nannepardable Revolving Cash Stores 9712 0.00 0.00 Physical Beginning Balance a) Nanspendable Revolving Cash 9711 0.00 0.00 Physical Beginning Balance b) Revolving Cash 9712 0.00 0.00 Physical Beginning Balance b) Revolving Cash 1,882,685.00 1,882,6	a) Transfers In		8900-8929	0.00	0.00	0.0%	
a) Sources b) Uses 7830-7899 0.00 0.00	b) Transfers Out		7600-7629	0.00	0.00	0.0%	
b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2) Other Sources/Uses						
3) Contributions 8890-8999 0.00 0.00 0.00   4) TOTAL, OTHER FINANCING SOURCESUSES 0.00 0.00 0.00   E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 1.882,658.00 0.00 -10   F. FUND BALANCE, RESERVES	a) Sources		8930-8979	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited	b) Uses		7630-7699	0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Lonadited b) Audit Adjustments c) As of July 1 - Lonadited d) F. Fund Balance a) As of July 1 - Lonadited b) Audit Adjustments c) As of July 1 - Lonadited d) Char Restatements d) As of July 1 - Lonadited (Fia + Fib) d) Congression (Fic + Fid) d) Other Restatements d) As of July 1 - Lonadited (Fia + Fib) d) Congression (Fic + Fid) d) Liss2,658.00 d) Congression (Fic + Fid) d) Liss2,658.00 d) Congression (Fic + Fid) d) Liss2,658.00 d) Congression (Fic + Fid) d) Congression (Fid) d) Congr	3) Contributions		8980-8999	0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES   1) Beginning Fund Balance   9791	4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 7973 0.00 1,882,658.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,882,658.00	0.00	-100.0%	
a) As of July 1 - Unaudited 9791 0.00 1,882,658.00 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	F. FUND BALANCE, RESERVES						
D) Audit Adjustments	1) Beginning Fund Balance						
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 0.00 1.882,658.00 2) Ending Balance (F1c + F1d) 1.882,658.00 2) Ending Balance (F1c + F1d) 1.882,658.00 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Sitores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9719 0.00 0.00 c) Committed 9740 1.882,658.00 1.882,658.00 Committed 9740 1.882,658.00 1.882,658.00 Committed 9740 0.00 0.00 Other Commitments 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 C) Hassigned Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 C. ASSETS 1) Cash	a) As of July 1 - Unaudited		9791	0.00	1,882,658.00	New	
d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 0.00 1.882,658.00 2) Ending Balance, June 30 (E + F1e) 1.882,658.00 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9719 0.00 0.00 c) Restricted 9710 1.882,658.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 CASSETS 1) Cash	b) Audit Adjustments		9793	0.00	0.00	0.0%	
d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 0.00 1,882,658.00 2) Ending Balance, June 30 (E + F1e) 1,882,658.00 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9719 0.00 0.00 c) Restricted 9710 1,882,658.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Amount 9789 0.00 0.00 CASSETS 1) Cash	c) As of July 1 - Audited (F1a + F1b)			0.00	1,882,658.00	New	
e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance a) Nonspendable  Revolving Cash Stores 9712 0,000 0,000 Prepaid Items 9713 0,000 0,000 All Others 9719 0,000 0,000 b) Restricted 9740 1,882,658.00 1,882,658.00 1,882,658.00 0,000	d) Other Restatements		9795			0.0%	
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9711 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted c) Committed Stabilization Arrangements 9750 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						New	
Components of Ending Fund Balance   a) Nonspendable   Revolving Cash   9711   0.00   0.00						0.0%	
a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 1,882,658.00 1,882,658.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Revolving Cash   9711   0.00   0.00     Stores   9712   0.00   0.00     Prepaid Items   9713   0.00   0.00     All Others   9719   0.00   0.00     b) Restricted   9740   1,882,658.00   1,882,658.00     C) Committed   9750   0.00   0.00     Stabilization Arrangements   9750   0.00   0.00     Other Commitments   9760   0.00   0.00     d) Assigned   0.00   0.00     Other Assignments   9780   0.00   0.00     e) Unassigned/Unappropriated     Reserve for Economic Uncertainties   9789   0.00   0.00     Unassigned/Unappropriated Amount   9790   0.00   0.00     G. ASSETS   1) Cash   1.00   0.00     Committed   9710   0.00   0.00     Committed							
Stores   9712   0.00   0.00     Prepaid Items   9713   0.00   0.00     All Others   9719   0.00   0.00     b) Restricted   9740   1.882,658.00   1.882,658.00     C) Committed   9750   0.00   0.00     Stabilization Arrangements   9750   0.00   0.00     Other Commitments   9760   0.00   0.00     d) Assigned   9780   0.00   0.00     e) Unassigned/Unappropriated   9789   0.00   0.00     Reserve for Economic Uncertainties   9789   0.00   0.00     Unassigned/Unappropriated Amount   9790   0.00   0.00     G. ASSETS   1) Cash			9711	0.00	0.00	0.0%	
Prepaid Items       9713       0.00       0.00         All Others       9719       0.00       0.00         b) Restricted       9740       1,882,658.00       1,882,658.00         c) Committed       9750       0.00       0.00         Other Commitments       9760       0.00       0.00         d) Assigned       9780       0.00       0.00         e) Unassigned/Unappropriated       9789       0.00       0.00         Unassigned/Unappropriated Amount       9790       0.00       0.00         G. ASSETS       1) Cash       9790       0.00       0.00						0.0%	
All Others 9719 0.00 0.00 b) Restricted 9740 1,882,658.00 1,882,658.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 G. ASSETS 1) Cash						0.0%	
b) Restricted 9740 1,882,658.00 1,882,658.00 c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assignments 9789 0.00 0.00 Other Assignment 9789 0.00 0.00 Other Assignment 9789 0.00 0.00 Other Assignment 9789 0.00 Other Assignment 9789 0.00 Other Assignment 9790 0.00 Other Assignment 9790 Other Assignment 97	·						
c) Committed       9750       0.00       0.00         Stabilization Arrangements       9750       0.00       0.00         Other Commitments       9760       0.00       0.00         d) Assigned       9780       0.00       0.00         e) Unassigned/Unappropriated       89789       0.00       0.00         Unassigned/Unappropriated Amount       9790       0.00       0.00         G. ASSETS       1) Cash       1) Cash       1						0.0%	
Stabilization Arrangements       9750       0.00       0.00         Other Commitments       9760       0.00       0.00         d) Assigned       9780       0.00       0.00         e) Unassigned/Unappropriated       9789       0.00       0.00         Unassigned/Unappropriated Amount       9790       0.00       0.00         G. ASSETS       1) Cash       1			9/40	1,882,658.00	1,882,658.00	0.0%	
Other Commitments         9760         0.00         0.00           d) Assigned         9780         0.00         0.00           e) Unassigned/Unappropriated         9789         0.00         0.00           Unassigned/Unappropriated Amount         9790         0.00         0.00           G. ASSETS         1) Cash         0.00         0.00         0.00			2752				
d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00  G. ASSETS 1) Cash						0.0%	
Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00  G. ASSETS 1) Cash			9760	0.00	0.00	0.0%	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00  G. ASSETS 1) Cash			0			I	
Reserve for Economic Uncertainties         9789         0.00         0.00           Unassigned/Unappropriated Amount         9790         0.00         0.00           G. ASSETS         1) Cash			9780	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount         9790         0.00         0.00           G. ASSETS         1) Cash							
G. ASSETS  1) Cash						0.0%	
1) Cash			9790	0.00	0.00	0.0%	
a) in County Transpury	1) Cash						
a) iii County Treasury 9110 0.00	a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks 9120 0.00	b) in Banks		9120	0.00			
c) in Revolving Cash Account 9130 0.00			9130	0.00		I	

anta Ciara County	Expenditures by O.	Ject .			D6B7USH 116(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE			0.00		
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0200	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.07/
School Facilities Apportionments		8545	1 071 027 00	0.00	100.00
		8587	1,871,037.00	0.00	-100.0%
Pass-Through Revenues from State Sources			0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,871,037.00	0.00	-100.09
OTHER LOCAL REVENUE					
Sales		0004			
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11,621.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,621.00	0.00	-100.0%
TOTAL, REVENUES			1,882,658.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
			i		
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%

ta Clara County Expenditures by Object				
Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
	3601-3602	0.00	0.00	0.0
	3701-3702	0.00	0.00	0.0
	3751-3752	0.00	0.00	0.0
	3901-3902	0.00	0.00	0.0
		0.00	0.00	0.0
	4200	0.00	0.00	0.0
	4300	0.00	0.00	0.0
	4400	0.00	0.00	0.0
		0.00	0.00	0.0
	5100	0.00	0.00	0.0
	5200	0.00	0.00	0.0
	5400-5450	0.00	0.00	0.
	5500	0.00	0.00	0.
	5600	0.00	0.00	0.
	5710	0.00	0.00	0.
	5750	0.00	0.00	0.
	5800			0.
				0.
				0.
	6100	0.00	0.00	0.
				0.
				0.
				0
				0
				0
	0000			0.
		0.00	0.00	0.
	7211	0.00	0.00	0.
				0
				0.
	1299	0.00	0.00	0
	7420			
				0
	7439			0
				0
		0.00	0.00	0
	2042			
				0
	8919			0
		0.00	0.00	0
		0.00	0.00	0
	7619	0.00	0.00	0
		0.00	0.00	0
		I		
	8953			
		3601-3602 3701-3702 3751-3752 3901-3902 4200 4300 4400 5100 5200 5400-5450 5500 5600 5710	Resource Codes         Object Codes         2021-22 Estimated Actuals           3601-3602         0.00           3701-3702         0.00           3751-3752         0.00           3901-3902         0.00           4200         0.00           4300         0.00           4400         0.00           5100         0.00           5200         0.00           5500         0.00           5500         0.00           5710         0.00           5750         0.00           5800         0.00           5900         0.00           6100         0.00           6170         0.00           6200         0.00           6400         0.00           6600         0.00           7211         0.00           7212         0.00           7213         0.00           7438         0.00           7439         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00           0.00	Resource Codes         Object Codes         2021-22 Estimated Actuals         2022-23 Budget           3601-3602         0.00         0.00           3751-3752         0.00         0.00           3801-3802         0.00         0.00           4200         0.00         0.00           4400         0.00         0.00           5100         0.00         0.00           5200         0.00         0.00           5200         0.00         0.00           5500         0.00         0.00           5500         0.00         0.00           5500         0.00         0.00           5710         0.00         0.00           5770         0.00         0.00           5800         0.00         0.00           5800         0.00         0.00           6900         0.00         0.00           6100         0.00         0.00           6200         0.00         0.00           6400         0.00         0.00           6600         0.00         0.00           7211         0.00         0.00           7222         0.00         0.00

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

Santa Clara County	Expenditures by Fu	icuon		D8B7USHY16(2022-23)	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,871,037.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,621.00	0.00	-100.0%
5) TOTAL, REVENUES			1,882,658.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		•	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE	OTHER				
FINANCING SOURCES AND USES(A5 -B10)			1,882,658.00	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)			1,882,658.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,882,658.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,882,658.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,882,658.00	New
2) Ending Balance, June 30 (E + F1e)			1,882,658.00	1,882,658.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,882,658.00	1,882,658.00	0.0%
c) Committed			1,552,555.00	.,552,555.00	3.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0.00	0.00	0.00	0.0%
		9780	0.00	0.00	0.007
Other Assignments (by Resource/Object)		9100	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

2022-23 Budget, July 1 County School Facilities Fund Restricted Detail

Fremont Union High Santa Clara County 43694680000000 Form 35 D8B7USHY16(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7710	State School Facilities Projects	1,882,658.00	1,882,658.00
Total, Restricted Balance		1,882,658.00	1,882,658.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,714,803.00	2,645,636.00	-2.5%
5) TOTAL, REVENUES			2,714,803.00	2,645,636.00	-2.5%
B. EXPENSES					
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	0.00
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenses		5000-5999	2,948,803.00	2,854,136.00	-3.29
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENSES			2,948,803.00	2,854,136.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			(234,000.00)	(208,500.00)	-10.9%
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(254,000.00)	(200,000.00)	-10.97
1) Interfund Transfers					
a) Transfers In		8900-8929	1,058,500.00	1,058,500.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			1,058,500.00	1,058,500.00	0.09
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			824,500.00	850,000.00	3.19
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,874,903.10	4,699,403.10	21.3
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,874,903.10	4,699,403.10	21.39
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			3,874,903.10	4,699,403.10	21.39
2) Ending Net Position, June 30 (E + F1e)			4,699,403.10	5,549,403.10	18.19
Components of Ending Net Position			,,,,,,,	.,,	
a) Net Investment in Capital Assets		9796	0.00	0.00	0.09
b) Restricted Net Position		9797	0.00	0.00	0.09
c) Unrestricted Net Position		9790	4,699,403.10	5,549,403.10	18.19
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets			0.00		
a) Land		9410	0.00		
California Department of Education		55	0.00	   Drinted: 6/13/2	022 10:07:55 AN

Santa Clara County	Expenses by Obj	ect			D8B7USHY16(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) 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 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) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Pay able		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030	0.00		
K. NET POSITION			0.00		
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		
			0.00		
OTHER STATE REVENUE STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00/
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Other	6590	0.00	0.00	0.0%
			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales		0004			
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	2,714,803.00	2,645,636.00	-2.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,714,803.00	2,645,636.00	-2.5%
TOTAL, REVENUES			2,714,803.00	2,645,636.00	-2.5%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Santa Clara County	Expenses by Obj		D8B7USHY16(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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
EMPLOYEE BENEFITS					
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	0.09
Unemploy ment 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		3751-3752	0.00	0.00	0.09
Other Employ ee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.07
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200			
		5300	0.00	0.00	0.09
Dues and Memberships		5400-5450	0.00	0.00	0.09
Insurance			25,500.00	25,500.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	25,000.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and					
Operating Expenditures		5800	2,898,303.00	2,803,636.00	-3.3%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,948,803.00	2,854,136.00	-3.2%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.09
TOTAL, EXPENSES			2,948,803.00	2,854,136.00	-3.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,058,500.00	1,058,500.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,058,500.00	1,058,500.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
(d) TOTAL, USES		. 50.	0.00	0.00	0.0
CONTRIBUTIONS			0.00	0.00	3.07
Contributions  Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00
		8980 8990	0.00	0.00	0.09
Contributions from Restricted Revenues		೦೫೫೧	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

2022-23 Budget, July 1 Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			1,058,500.00	1,058,500.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,714,803.00	2,645,636.00	-2.5%
5) TOTAL, REVENUES			2,714,803.00	2,645,636.00	-2.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,948,803.00	2,854,136.00	-3.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,948,803.00	2,854,136.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(234,000.00)	(208,500.00)	-10.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,058,500.00	1,058,500.00	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			1,058,500.00	1,058,500.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			824,500.00	850,000.00	3.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,874,903.10	4,699,403.10	21.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,874,903.10	4,699,403.10	21.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,874,903.10	4,699,403.10	21.3%
2) Ending Net Position, June 30 (E + F1e)			4,699,403.10	5,549,403.10	18.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,699,403.10	5,549,403.10	18.1%

2022-23 Budget, July 1 Self-Insurance Fund Restricted Detail

Fremont Union High Santa Clara County 43694680000000 Form 67 D8B7USHY16(2022-23)

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

Santa Clara County		D8B7USHY16(2022-23)			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,156,968.00	1,793,198.00	-16.9%
5) TOTAL, REVENUES			2,156,968.00	1,793,198.00	-16.9%
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) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,907,000.00	1,757,000.00	-7.9%
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			1,907,000.00	1,757,000.00	-7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			1,307,000.00	1,737,000.00	-1.576
FINANCING SOURCES AND USES (A5 - B9)			249,968.00	36,198.00	-85.5%
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 NET POSITION (C + D4)			249,968.00	36,198.00	-85.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,758,854.67	10,008,822.67	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,758,854.67	10,008,822.67	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,758,854.67	10,008,822.67	2.6%
2) Ending Net Position, June 30 (E + F1e)			10,008,822.67	10,045,020.67	0.4%
Components of Ending Net Position			.,,	1,7. 1,7. 1	
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	10,008,822.67	10,045,020.67	0.4%
G. ASSETS			10,000,022.01	10,040,020.07	0.470
1) Cash					
a) in County Treasury		9110	0.00		
The sound in easily  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) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		

					D0B/USH 116(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Pay able		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	300,000.00	140,000.00	-53.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts			0.00	0.00	0.070
In-District Premiums/					
Contributions		8674	1,856,968.00	1,653,198.00	-11.0%
Other Local Revenue		337.1	1,030,300.00	1,000,100.00	-11.070
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0099	2,156,968.00	1,793,198.00	-16.9%
TOTAL, REVENUES				1,793,198.00	-16.9%
SERVICES AND OTHER OPERATING EXPENSES			2,156,968.00	1,793,196.00	-10.9%
		5100	0.00	0.00	0.00%
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and		5000	4 007 000 00	4 757 000 00	7.00
Operating Expenditures		5800	1,907,000.00	1,757,000.00	-7.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,907,000.00	1,757,000.00	-7.9%
TOTAL, EXPENSES			1,907,000.00	1,757,000.00	-7.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		0010			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(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%

2022-23 Budget, July 1 Retiree Benefit Fund Expenses by Object

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

Santa Grara County	Expenses by Fund	Zuon	D0B703H110(2022-2			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	2,156,968.00	1,793,198.00	-16.9%	
5) TOTAL, REVENUES			2,156,968.00	1,793,198.00	-16.9%	
B. EXPENSES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		1,907,000.00	1,757,000.00	-7.9%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENSES			1,907,000.00	1,757,000.00	-7.9%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			249,968.00	36,198.00	-85.5%	
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 NET POSITION (C + D4)			249,968.00	36,198.00	-85.5%	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	9,758,854.67	10,008,822.67	2.6%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			9,758,854.67	10,008,822.67	2.6%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Net Position (F1c + F1d)			9,758,854.67	10,008,822.67	2.6%	
2) Ending Net Position, June 30 (E + F1e)			10,008,822.67	10,045,020.67	0.4%	
Components of Ending Net Position						
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%	
b) Restricted Net Position		9797	0.00	0.00	0.0%	
c) Unrestricted Net Position		9790	10,008,822.67	10,045,020.67	0.4%	

2022-23 Budget, July 1 Retiree Benefit Fund Restricted Detail

Fremont Union High Santa Clara County

Resource	Description	2021-22 Estimated Actuals	
Total, Restricted Net Position		0.00	0.00

				i		•
	2021-22 Estimated Actuals				dget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT				<u> </u>		
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	9,765.19	9,765.19	9,765.19	9,765.19	9,765.19	9,765.19
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)	9,765.19	9,765.19	9,765.19	9,765.19	9,765.19	9,765.19
5. District Funded County Program ADA						
a. County Community Schools						
<ul><li>b. Special Education-Special</li><li>Day Class</li></ul>	24.34	24.34	24.34	24.34	24.34	24.34
c. Special Education- NPS/LCI	4.29	4.29	4.29	4.29	4.29	4.29
d. Special Education Extended Year	2.85	2.85	2.85	2.85	2.85	2.85
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]		0.00				
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	31.48	31.48	31.48	31.48	31.48	31.48

	2021-22 Estimated Actuals			2022-23 Budget		
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	9,796.67	9,796.67	9,796.67	9,796.67	9,796.67	9,796.67
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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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 Daily Attendance

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

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

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
mn, lines A4 and		]
C4):	9,765.19	
ercentage Level:	1.0%	]

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

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)						
	District Regular		10,699	10,702		
	Charter School					
	Tota	al ADA	10,699	10,702	N/A	Met
Second Prior Year (2020-21)						
	District Regular		10,577	10,678		
	Charter School					
	Tota	al ADA	10,577	10,678	N/A	Met
First Prior Year (2021-22)						
	District Regular		10,120	9,765		
	Charter School			0		
	Tota	al ADA	10,120	9,765	3.5%	Not Met
Budget Year (2022-23)						
	District Regular		9,765			
	Charter School		0			
	Tota	al ADA	9,765			

## 1B. Comparison of District ADA to the Standard

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

1a.

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STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a

description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of

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	projections in this area.		
	Explanation: (required if NOT met)	Due to the pandemic and decrease in enrollment.	
1b.	STANDARD MET - Funded ADA previous three years.	has not been overestimated by more than the standard percenta	age level for two or more of the
	Explanation:		
	(required if NOT met)		
2.	CRITERION: Enrollment		
	STANDARD: Projected enrollment fiscal years	nt has not been overestimated in 1) the first prior fiscal year OR	in 2) two or more of the previous three
	by more than the following perce	ntage levels:	
		Percentage Level	District ADA

3.0% 0 to 300 2.0% 301 to 1,000 1.0% 1,001 and over

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

9,765.2

District's Enrollment Standard Percentage Level:

1.0%

## 2A. Calculating the District's Enrollment Variances

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

Enrollment Variance
Lev el

Enrollment (If Budget is greater

				, ,	
Fiscal Year		Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2019-20)					
	District Regular	10,036	11,071		
	Charter School				
	Total Enrollment	10,036	11,071	N/A	Met
Second Prior Year (2020-21)					
	District Regular	10,938	10,836		
	Charter School				
	Total Enrollment	10,938	10,836	0.9%	Met
First Prior Year (2021-22)					
	District Regular	10,437	10,295		
	Charter School				

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Total Enrollment	10,437	10,295	1.4%	Not Met
Budget Year (2022-23)				
District Regular	9,901			
Charter School				
Total Enrollment	9,901			

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

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

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

Explanation: (required if NOT met)	Due to the pandemic we overestimated enrollment in 21-22.
STANDARD MET Enrollment ha	s not been expressimated by more than the standard percentage level for two or more of the provious

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

Explanation:	
(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 (2019-20)			
District Regular	10,702	11,071	
Charter School		0	
Total ADA/Enrollment	10,702	11,071	96.7%
Second Prior Year (2020-21)			
District Regular	10,678	10,836	
Charter School	0		
Total ADA/Enrollment	10,678	10,836	98.5%
First Prior Year (2021-22)			
District Regular	9,765	10,295	
Charter School			
Total ADA/Enrollment	9,765	10,295	94.9%

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District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	97.2%
Historical Average Ratio:	96.7%

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)				
District Regular	9,765	9,901		
Charter School	0			
Total ADA/Enrollment	9,765	9,901	98.6%	Not Met
1st Subsequent Year (2023-24)				
District Regular	9,031	9,333		
Charter School				
Total ADA/Enrollment	9,031	9,333	96.8%	Met
2nd Subsequent Year (2024-25)				
District Regular	8,729	9,022		
Charter School				
Total ADA/Enrollment	8,729	9,022	96.8%	Met

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

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

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

Explanation:

(required if NOT met)

We use prior year ADA as per the May revised budget proposal.

## 4. CRITERION: LCFF Revenue

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

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

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

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<sup>1</sup> 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

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

Basic Aid

#### 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)				
	(Form A, lines A6 and C4)	9,796.67	9,796.67	9,037.83	8,735.78
b.	Prior Year ADA (Funded)		9,796.67	9,796.67	9,037.83
C.	Difference (Step 1a minus Step 1b)		0.00	(758.84)	(302.05)
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)		0.00%	(7.75%)	(3.34%)
Step 2 - Change in Funding Lev		ı			
a. 	Prior Year LCFF Funding		110,948,626.00	109,583,380.00	114,749,510.00
b1.	COLA percentage		6.56%	5.38%	4.02%
b2.	COLA amount (proxy for purposes of this crite	erion)	7,278,229.87	5,895,585.84	4,612,930.30
C.	Percent Change Due to Funding Level				
	(Step 2b2 divided by Step 2a)		6.6%	5.4%	4.0%
Step 3 - Total Change in Popular	ion and Funding Level				
	(Step 1d plus Step 2c)		6.6%	-2.4%	0.7%
	LCFF Revenue Standard (Step	p 3, plus/minus 1%):	N/A	N/A	N/A

# 4A2. Alternate LCFF Revenue Standard - Basic Aid

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

## Basic Aid District Projected LCFF Revenue

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	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Projected Local Property Taxes				
(Form 01, Objects 8021 - 8089)	163,598,706.00	166,620,386.00	169,952,793.72	173,351,850.00
Percent Change from Previous Year		1.85%	2.00%	2.00%
	Basic Aid Standard (percent change from			
prev	vious year, plus/minus 1%):	0.85% to 2.85%	1.00% to 3.00%	1.00% to 3.00%

#### 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				
(Fund 01, Objects 8011, 8012, 8020-8089)	167,206,532.00	170,228,212.00	174,037,188.60	177,438,802.51
District's Projected Cha	nge in LCFF Revenue:	1.81%	2.24%	1.95%
	Basic Aid Standard	0.85% to 2.85%	1.00% to 3.00%	1.00% to 3.00%
	Status:	Met	Met	Met

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

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

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

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	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects (Form 01, Objects 1000-3999) 1000-7499)		to Total Unrestricted Expenditures
Third Prior Year (2019-20)	108,253,633.58	118,831,706.40	91.1%
Second Prior Year (2020-21)	110,141,490.40	120,232,686.31	91.6%
First Prior Year (2021-22)	118,615,145.41	133,280,646.36	89.0%
	Historical Av erage Ratio:		90.6%

	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			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	87.6% to 93.6%	87.6% to 93.6%	87.6% to 93.6%

## 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)	117,865,265.95	133,509,854.31	88.3%	Met
1st Subsequent Year (2023-24)	118,874,276.94	135,447,947.98	87.8%	Met
2nd Subsequent Year (2024-25)	121,427,705.66	138,732,947.46	87.5%	Not Met

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

1a.

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

des

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:

(required if NOT met)

We projected decreases of 24 teacher FTEs in 23-24 and 13 teacher FTEs in 24-25 due to decrease in enrollment.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies,

and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	6.56%	(2.37%)	.68%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-3.44% to 16.56%	-12.37% to 7.63%	-9.32% to 10.68%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	1.56% to 11.56%	-7.37% to 2.63%	-4.32% to 5.68%

## 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

vears. All other data are extracted or calculated

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

Object Range / Fiscal Year

Percent Change | Change Is Outside

Outside

Explanation Range

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

First Prior Year (2021-22)

Budget Year (2022-23)

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2 5,305,947.41 (30.27%) Yes

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7,609,287.61

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

3,414,711.00	(35.64%)	Yes
3,414,711.00	0.00%	No

Explanation:

(required if Yes)

22-23 and 23-24 decrease in 1-time Federal Funding for the pandemic.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

17,747,459.06		
29,069,282.27	63.79%	Yes
13,972,406.62	(51.93%)	Yes
13,972,406.62	0.00%	No

Explanation:

(required if Yes)

22-23 and 23-24 decrease in 1-time State Funding for the pandemic.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

9,611,194.01		
10,547,435.71	9.74%	No
10,547,433.71	0.00%	No
10,547,433.71	0.00%	No

Explanation:

(required if Yes)

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

8,715,990.92		
8,673,872.10	(.48%)	Yes
9,140,526.42	5.38%	Yes
9,507,975.58	4.02%	No

Explanation:

(required if Yes)

22-23 decrease in supplies due to 1-time Federal and State fundings for the pandemic ended. 23-24 increase in supplies by COLA.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

23,358,815.64		
22,550,577.13	(3.46%)	Yes
23,763,798.18	5.38%	Yes
24,719,102.87	4.02%	No

Explanation:

(required if Yes)

22-23 decrease in supplies due to 1-time Federal and State fundings for the pandemic ended. 23-24 increase in services by COLA.

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

DATA ENTRY: All data are extracted or calculated.

				Percent Change	
Object Range / Fiscal Year			Amount	Over Previous Year	Status
	Total Federal, Other State, and	Other Local Revenue (Criterion 6	В)		
First Prior Year (2021-22)			34,967,940.68		
Budget Year (2022-23)			44,922,665.39	28.47%	Not Met
1st Subsequent Year (2023-24)			27,934,551.33	(37.82%)	Not Met
2nd Subsequent Year (2024-25)			27,934,551.33	0.00%	Met
	Total Books and Supplies, and	d Services and Other Operating Exp ⊐		6B)	
First Prior Year (2021-22)			32,074,806.56		
Budget Year (2022-23)		_	31,224,449.23	(2.65%)	Met
1st Subsequent Year (2023-24)		_	32,904,324.60	5.38%	Met
2nd Subsequent Year (2024-25)			34,227,078.45	4.02%	Met
6D. Comparison of District To	otal Operating Revenues and Exp	penditures to the Standard Percenta	age Range		
DATA ENTRY: Explanations are	linked from Section 6B if the statu	s in Section 6C is not met; no entry is	allowed below.		
		d total operating revenues have chang ns for the projected change, descriptio			
1a.	what changes, if any, will be made	de to bring the projected operating rev			
	and will also display in the explar	nation box below.			
	Front constitution of				
	Explanation:				
	Federal Revenue	22-23 and 23-24 decrease in 1-time	Federal Funding for th	e pandemic.	
	(linked from 6B				
	if NOT met)				
	Fordersking				
	Explanation:				
	Other State Revenue	22-23 and 23-24 decrease in 1-time	State Funding for the	pandemic.	
	(linked from 6B				
	if NOT met)				
	Explanation:				
	Other Local Revenue				
	(linked from 6B				
	if NOT met)				
	OTANDADD MET. Designated test				- d 4
1b.	subsequent fiscal years.	al operating expenditures have not cha	anged by more than the	e standard for the budget ar	iu tWO
	Explanation:				
	Books and Supplies				
	(linked from 6B				
	if NOT met)				
		<u></u>			

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	Explanation:					
	Services and Other Exps					
	(linked from 6B					
	if NOT met)					
	L					
7.	CRITERION: Facilities Maintena	ance				
	STANDARD: Confirm that the ann Education Code Section 17070.75 for their normal life in accordance	, if applicable, a	and that the district is	s providing adequately	to preserve the functionality	
Determining the District's Com Account (OMMA/RMA)	npliance with the Contribution Re	equirement for	r EC Section 17070.	75 - Ongoing and Ma	ajor Maintenance/Restricte	d Maintenance
NOTE:	EC Section 17070.75 requires the total general fund expenditures an general fund expenditures calculated	d other financin	ng uses for that fisca	al year. Statute exlude:	s the following resource code	
	ate Yes or No button for special ed the appropriate box and enter an e		, ,	ninistrative units (AUs)	; all other data are extracted	or calculated. If
1.	a. For districts that are the AU of to participating members of	a SELPA, do y	ou choose to exclude	e revenues that are pa	ssed through	
	the SELPA from the OMMA/RMA r	required minimu	ım contribution calcul	lation?		
	b. Pass-through revenues and app 17070.75(b)(2)(D)	portionments that	at may be excluded	from the OMMA/RMA o	calculation per EC Section	
	(Fund 10, resources 3300-3499, 6	500-6540 and 6	546, objects 7211-72	213 and 7221-7223)		0.00
2.	Ongoing and Major Maintenance/R	estricted Mainte	enance Account			
	a. Budgeted Expenditures and Oth Financing Uses (Form 01, objects 7999, exclude resources 3210, 32 3214, 3215, 3216, 3218, 3219, 53 and 7690)	1000- 12, 3213,				
	b. Plus: Pass-through Revenues a		190,465,597.61	3% Required	Budgeted Contribution <sup>1</sup>	
	Apportionments (Line 1b, if line 1a	a is No)		Minimum Contribution	to the Ongoing and Major	
				(Line 2c times 3%)	Maintenance Account	Status
	c. Net Budgeted Expenditures and Financing Uses	I Other				Mot
	. 3		190,465,597.61	5,713,967.93	6,100,000.00	Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

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

Fremo	nt	Un	ion	High
Santa	Cla	ara	Cou	unty

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	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)  Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])  Other (explanation must be provided)
Explanation:	
(required if NOT met	
and Other is marked)	

#### 8. CRITERION: Deficit Spending

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

## 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)	5,211,226.00	5,372,200.00	6,102,326.00
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	1,056,953.22	1,610,296.75	2,140,879.98
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	(193,767.07)	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	6,074,412.15	6,982,496.75	8,243,205.98
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	173,707,548.64	179,073,349.36	203,410,880.65
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	173,707,548.64	179,073,349.36	203,410,880.65
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	3.5%	3.9%	4.1%

(Line 3 times 1/3):

¹Av ailable reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for

1.2%

1.3%

1.4%

District's Deficit Spending Standard Percentage Levels

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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.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	(649,760.26)	121,838,035.18	.5%	Met
Second Prior Year (2020-21)	4,206,493.05	123,165,034.37	N/A	Met
First Prior Year (2021-22)	(1,796,335.36)	135,694,309.98	1.3%	Met
Budget Year (2022-23) (Information only)	14,565,239.69	136,404,587.31		

## 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	
(required if NOT met)	

## 9. CRITERION: Fund Balance

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

Percentage Level 1	District AD	A	
1.7%	0	to 300	
1.3%	301	to 1,000	
1.0%	1,001	to 30,000	
0.7%	30,001	to 400,000	
0.3%	400,001	and over	

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

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

9,797

District's Fund Balance Standard Percentage Level:

1.0%

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

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

Unrestricted General Fund Beginning
Balance <sup>2</sup>
Begi

Beginning Fund Balance

(Form 01, Line F1e, Unrestricted Column)

Variance Level

Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	22,336,937.52	23,016,032.18	N/A	Met
Second Prior Year (2020-21)	20,790,879.66	22,366,271.92	N/A	Met
First Prior Year (2021-22)	22,948,621.68	26,572,764.97	N/A	Met
Budget Year (2022-23) (Information only)	24,776,429.61			-

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

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

Explanation:	
(required if NOT met)	

## 10. CRITERION: Reserves

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

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

Percentage Level	District AD	A
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400.001	and over

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

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- <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.
- <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 Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and			
C4.	9,765	9,006	8,704
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):

1.	no you choose to exclude from the reserve calculation the pass members?	s-through funds distributed to	SELPA	Yes	
2.	If you are the SELPA AU and are excluding special education page	ass-through funds:			
	a. Enter the name(s) of the SELPA(s):				
		Budget Year	1st Subsequent Year	2nd Subsequent Year	
		(2022-23)	(2023-24)	(2024-25)	
	b. Special Education Pass-through Funds				
	(Fund 10, resources 3300-3499, 6500-6540 and 6546,	0.00			
	objects 7211-7213 and 7221-7223)				

# 10B. Calculating the District's Reserve Standard

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

All other data are extracted or calculated.

1.	Expenditures and Other Financing Uses
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)
2.	Plus: Special Education Pass-through
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
3.	Total Expenditures and Other Financing Uses
	(Line B1 plus Line B2)
4.	Reserve Standard Percentage Level

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
200,744,436.61	205,528,685.61	211,641,098.37
200,744,436.61	205,528,685.61	211,641,098.37
3%	3%	3%

_	D 01 1 1 1 D 1			
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	6,022,333.10	6,165,860.57	6,349,232.95
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			
	(Greater of Line B5 or Line B6)	6,022,333.10	6,165,860.57	6,349,232.95

10C. Calculating the District's Budgeted Reserve Amount

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

All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2022- 23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	6,022,333.00	6,165,860.57	6,349,232.95
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	2,201,093.82	1,191,409.65	.53
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	(1.10)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	8,223,425.72	7,357,270.22	6,349,233.48
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	4.10%	3.58%	3.00%
District's Reserve Standard				
	(Section 10B, Line 7):	6,022,333.10	6,165,860.57	6,349,232.95
	Status:	Met	Met	Met

# 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

# SUPPLEMENTAL INFORMATION

#### 2022-23 Budget, July 1 Criteria and Standards Review 01CS

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<b>S1</b> .	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,
	state compliance reviews) that may impact the budget?
1b.	f Yes, identify the liabilities and how they may impact the budget:
<b>S2</b> .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of
	the total general fund expenditures that are funded with one-time resources?
1b.	f Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?
	general runa revenues :
1b.	f Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	f Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

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

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

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

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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. 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, R	esources 0000-1999,	Object 8980)		
irst Prior Year (2021-22)		(39,763,506.00)			
udget Year (2022-23)		(40,110,517.00)	347,011.00	.9%	Met
st Subsequent Year (2023-24)		(42,116,043.00)	2,005,526.00	5.0%	Met
nd Subsequent Year (2024-25)		(44,221,845.00)	2,105,802.00	5.0%	Met
1b.	Transfers In, General Fund *				
irst Prior Year (2021-22)		1,168,669.00			
udget Year (2022-23)		899,378.00	(269,291.00)	(23.0%)	Not Met
t Subsequent Year (2023-24)		899,378.00	0.00	0.0%	Met
nd Subsequent Year (2024-25)		899,378.00	0.00	0.0%	Met
1c.	Transfers Out, General Fund *				
rst Prior Year (2021-22)		2,413,663.62			
udget Year (2022-23)		2,894,733.00	481,069.38	19.9%	Not Met
t Subsequent Year (2023-24)		2,894,733.00	0.00	0.0%	Met
nd Subsequent Year (2024-25)		2,894,733.00	0.00	0.0%	Met
1d.	Impact of Capital Projects				
	Do you have any capital projects that may impact the gen	eral fund operational b	oudget?		No

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

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

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

Explanation: (required if NOT met)

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

Explanation:

(required if NOT met)

Transfers in decrease in 22-23 is because Title I funding offsets the transfers in from the Lease Revenue fund to support the FAAP program at Fremont and Homestead high schools.

1b.

# 2022-23 Budget, July 1 Criteria and Standards Review 01CS

1c.	subsequent two fiscal years. Ide	entify the amo	= = = = = = = = = = = = = = = = = = = =	the trian the standard for one of more or thether transfers are ongoing or one-time the transfers.	-
	Explanation:	In 22-23, tr	ansfers out to the Cafeteria progra	m increase due to lower reimbursemen	rates from
	(required if NOT met)	State.			
1d.	NO - There are no capital project	ts that may in	npact the general fund operational	budget.	
	Project Information:				
	(required if YES)				
S6.	Long-term Commitments				
		in annual pay		ayments for the budget year and two so how any decrease to funding sources	
	<sup>1</sup> Include multiyear commitment	s, multiy ear d	lebt agreements, and new programs	s or contracts that result in long-term of	oligations.
S6A. Identification of the Distr	ict's Long-term Commitments				
DATA ENTRY: Click the appropri	ate button in item 1 and enter data	a in all columr	ns of item 2 for applicable long-tern	n commitments; there are no extraction	s in this section.
1.	Does your district have long-ten	m (multiy ear)			
	(If No, skip item 2 and Sections	S6B and S6C	Yes Yes		
2.			iy ear commitments and required ar ther than pensions (OPEB); OPEB	nnual debt service amounts. Do not inc is disclosed in item S7A.	lude long-term
		# of Years	SACS Fund and C	Object Codes Used For:	Principal Balance
Type of Co	ommitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1,2022-23
Leases					
Certificates of Participation					
General Obligation Bonds		27	510	7430	585,879,713
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					1,954,444
Other Long-term Commitments (c	do not include OPEB):				
		1	I .	I	1

Fremont Union High Santa Clara County		Budget, July 1 d Standards Review 01CS			D8B	43694680000000 Form 01CS 7USHY16(2022-23)
TOTAL:						587,834,157
		Prior Year	Budge	t Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(202	2-23)	(2023-24)	(2024-25)
		Annual Payment	Annual F	Pay ment	Annual Pay ment	Annual Pay ment
Type of Commitment (continued)		(P & I)	(P -	& I)	(P & I)	(P & I)
Leases						
Certificates of Participation						
General Obligation Bonds		55,377,280	4	12,637,395	39,153,868	35,101,748
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (continued):						
Total Annual P	Payments:	55,377,280	4	12,637,395	39,153,868	35,101,748
Has total annual payment increa	ased over p	rior year (2021-22)?	N	o	No	No
S6B. Comparison of the District's Annual Payments to Prior Yea	r Annual P	ayment				

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

\_\_\_\_\_

# 2022-23 Budget, July 1 Criteria and Standards Review 01CS

2.	No - Funding sources will not decrease or expire prior to the end of the long-term commitment annual payments.	e commitment period, a	and one-time fu	nds are not b	eing used for
	Explanation:				
	(required if Yes)				
	(required if Tes)				
<b>S</b> 7.	Unfunded Liabilities				
	Estimate the unfunded liability for postemployment benefits other that other method; identify or estimate the actuarially determined contribut as-you-go, amortized over a specific period, etc.).				
	Estimate the unfunded liability for self-insurance programs such as w or other method; identify or estimate the required contribution; and incapproach, etc.).	•			·
S7A. Identification of the Dist	rict's Estimated Unfunded Liability for Postemployment Benefits O	ther than Pensions (	OPEB)		
DATA ENTRY: Click the appropries.	riate button in item 1 and enter data in all other applicable items; there ar	e no extractions in this	section except	the budget y	ear data on line
1	Does your district provide postemployment benefits other				
	than pensions (OPEB)? (If No, skip items 2-5)	Yes			
2.	For the district's OPEB:				
	a. Are they lifetime benefits?	No			
	b. Do benefits continue past age 65?	No			
	c. Describe any other characteristics of the district's OPEB program i required to contribute toward their own benefits:	ncluding eligibility crite	ria and amounts	s, if any, that	retirees are
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other me	ethod?		Actuarial	
		ı			
	b. Indicate any accumulated amounts earmarked for OPEB in a self-in	nsurance or	Self-Insuran	nce Fund	Gov ernmental Fund
	gov ernmental fund				
	OPER LIVERY			D :	
4.	OPEB Liabilities			Data mus	t be entered.
	a. Total OPEB liability		9,866,829.00		
	b. OPEB plan(s) fiduciary net position (if applicable)		9,765,488.00		
	c. Total/Net OPEB liability (Line 4a minus Line 4b)	2	0,101,341.00		
	d. Is total OPEB liability based on the district's estimate				

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	of all actualial valuation:		Aci	luariai		
	e. If based on an actuarial valuation, indicate the measurement date					
	of the OPEB valuation		Jun 3	30, 2021		
		Budget Year		1st Subsequent Year		2nd Subsequent Year
5.	OPEB Contributions	(2022- 23)		(2023-24)		(2024-25)
	a. OPEB actuarially determined contribution (ADC), if available, per $$					
	actuarial valuation or Alternative Measurement					
	Method	5,3	307,786.00		5,307,786.00	5,307,786.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	2,0	019,787.67		2,019,787.67	2,019,787.67
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,	170,244.00		1,145,644.00	1,123,114.00
	d. Number of retirees receiving OPEB benefits		202.00		202.00	202.00
					-	

S7R	Identification	of the District's	Unfunded Liability f	or Self-Insurance Programs

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

Does your district operate any self-insurance programs such as workers'

1	compensation, employ ee health and welfare, or property and liab include OPEB, which is covered in Section S7A) (If No, skip i	, ,	No	
2	Describe each self-insurance program operated by the district, incapproach, basis for valuation (district's estimate or actuarial), and	•		ained, funding
3.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions	(2022- 23)	(2023-24)	(2024-25)
	a. Required contribution (funding) for self-insurance programs			
	b. Amount contributed (funded) for self-insurance programs			

# S8. Status of Labor Agreements

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

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

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

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

SRA Cost Analysis of Dis	trict's Labor Agreements - Certificated (I	Non-management) Emm	lovece					
	icable data items; there are no extractions i		.oyees					
DATA ENTRY . Effici ali appi	icable data items, there are no extractions i							2nd
		Prior Year ( Interim)		Budge	t Year	1st Subsequ	uent Year	Subsequent Year
		(2021-22	()	(202	2-23)	(2023-	-24)	(2024-25)
Number of certificated (non- positions	-management) full - time - equivalent(FTE)		510.6		494.3		470	457
Certificated (Non-manager	nent) Salary and Benefit Negotiations							
1.	Are salary and benefit negotiations s	ettled for the budget yea	ar?			No .		
	dis the If <sup>1</sup> dis	Yes, and the correspond closure documents have a COE, complete question Yes, and the correspondicious re documents have the COE, complete questions are the COE, complete questions and the COE, complete questions are the coefficients.	been fins 2 and ing public not been	led with d 3. c en filed				
	lf I	No, identify the unsettle mplete questions 6 and 7	d negotia		ding any pri	or y ear unsettle	ed negotiatior	is and then
Negotiations Settled								
2a.	Per Government Code Section 3547. meeting:	5(a), date of public discl	osure bo	pard				
2b.	Per Government Code Section 3547.	5(b), was the agreement	certified	t				
	by the district superintendent and chi	-				ı		
	If '	Yes, date of Superintend	lent and	СВО				
3.	Per Government Code Section 3547.	5(c), was a budget revis	ion adop	ted				
	to meet the costs of the agreement?					'		
		Yes, date of budget revi	sion boa	ard				
4.	Period covered by the agreement:	Begin Date:				End Date:		
5.	Salary settlement:			Budge	t Year	1st Subsequ	uent Year	2nd Subsequent Year
	Is the cost of salary settlement inclu	ided in the budget		(202	2-23)	(2023-	-24)	(2024-25)
	and multiyear projections (MYPs)?				lo.	Nic	,	No.
	projections (wit PS)?	One Year Ag	reement		lo	No		No
	Total	tal cost of salary settlen		•				
	%	change in salary schedu om prior year						
	tro	om prior y ear	l					

Multiyear Agreement

# 2022-23 Budget, July 1 Criteria and Standards Review 01CS

		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
		Identify the source of funding that	will be used to support	multiyear salary commitme	nts:
Negotiations Not Settled	'				
6.	Cost of a one percent increase in	salary and statutory benefits	882237		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
		,	(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative	e salary schedule increases			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management)	Health and Welfare (H&W) Ben	efits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit change MYPs?	es included in the budget and	Yes	Yes	Yes
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by em		100.0%	100.0%	100.0%
4.	Percent projected change in H&W	/ cost over prior year	6.0%	6.0%	6.0%
Certificated (Non-management)	ar settlements included in the budg	ot?			
Are any new costs from phor year	If Yes, amount of new costs incl				
	If Yes, explain the nature of the	-			
	in 1 co, explain the nature of the	10W 00010.			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non- management) Step and Column Adjustments			(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments in	ncluded in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustmer	nts			
3.	Percent change in step & column	ov er prior y ear	1.5%	1.5%	1.5%
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management)	Attrition (layoffs and retiremen	ts)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition include	d in the budget and MYPs?	No	No	No

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2.	Are additional H&W benefits for those laid-of included in the budget and MYPs?	f or retired employ ees	No	No	No
Certificated (Non-manage	ement) - Other				
-	act changes and the cost impact of each change (i.e.	, class size, hours of er	nployment, leave of	absence, bonuses, etc.):	
ū					
S8B. Cost Analysis of Di	strict's Labor Agreements - Classified (Non-mana	agement) Employees			
DATA ENTRY: Enter all app	olicable data items; there are no extractions in this se	ection.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non -	management) FTE positions	317.4	319.4	319.4	319.4
Classified (Non-managen	nent) Salary and Benefit Negotiations				
1.	Are salary and benefit negotiations settled for	or the budget year?		No	
	If Yes, and questions 2		ic disclosure docume	nts have been filed with the C	COE, complete
	If Yes, and		ic disclosure docume	nts have not been filed with t	he COE,
		tify the unsettled negoti juestions 6 and 7.	ations including any	prior y ear unsettled negotiation	ns and then
Negotiations Settled					
2a.	Per Government Code Section 3547.5(a), dat	e of public disclosure			
	board meeting:				
2b.	Per Government Code Section 3547.5(b), was	s the agreement certifie	d		
	by the district superintendent and chief busin	ess official?			
	If Yes, dat certification	te of Superintendent and n:	СВО		
3.	Per Government Code Section 3547.5(c), was	s a budget revision adop	oted		
	to meet the costs of the agreement?				
	If Yes, dat adoption:	te of budget revision boa	ard		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)

# 2022-23 Budget, July 1 Criteria and Standards Review 01CS

	Is the cost of salary settlement included in the budget and multiyear			
	projections (MYPs)?			
	One Year Agreemen	t		
	Total cost of salary settlement			
	% change in salary schedule from prior year			
	or			
	Multiyear Agreemen	t		
	Total cost of salary settlement			
	% change in salary schedule from prior year (may enter text, such as "Reopener")			
	Identify the source of funding that	will be used to support	multiyear salary commitme	nts:
Negotiations Not Settled				
6.	Cost of a one percent increase in salary and statutory benefits	370815		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-managemen	t) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Classified (Non-managemen	t) Prior Year Settlements			
Are any new costs from prior y	ear settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-managemen	t) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2	Cost of step & column adjustments			

3.	Percent change in step & column	ov er prior y	ear	1.5%		1.5%	1.5%
				Budget Year	15	st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)				(2022-23)		(2023-24)	(2024-25)
4	Are acuing from ottrition includes	d in the bud	ret and MVDe2	No		No	No.
1.	Are savings from attrition included	a in the bud	get and MYPS?	No		No	No
2.	Are additional H&W benefits for the included in the budget and MYPs?		or retired employees	No		No	No
ist other significant contract ch	anges and the cost impact of each of e	change (i.e.	, hours of employment,	leave of absence	bonuses	etc.):	
	's Labor Agreements - Manageme			oyees			2nd
			Interim)	Budget Year	15	st Subsequent Year	Subsequent Year
			(2021-22)	(2022-23)		(2023-24)	(2024-25)
Number of management, superv	isor, and confidential FTE positions		74		76	76	76
Management/Supervisor/Confi	idential						
Salary and Benefit Negotiation	ns						
1.	Are salary and benefit negotiation		r the budget year?		N/A		
		If No, ident	nplete question 2.  ify the unsettled negotive tions 3 and 4.	ations including an	y prior y e	ar unsettled negotiation	s and then
		If No, ident complete q			y prior y e	ar unsettled negotiation	s and then
Negotiations Settled		If No, ident complete q	ify the unsettled negoti uestions 3 and 4.		y prior y e	ar unsettled negotiation	
Negotiations Settled 2.		If No, ident complete q	ify the unsettled negoti uestions 3 and 4.			ar unsettled negotiation	s and then  2nd Subsequent Year
		If No, ident complete quality	ify the unsettled negotivestions 3 and 4.	on S8C.			2nd Subsequent

		ı		1
	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	176953		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule increases			
Management/Supervisor/Confi	dential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Benefits		(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Management/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments			
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
Management/Supervisor/Confi	dential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonus	ses, etc.)	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of other benefits included in the budget and MYPs?			
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			
S9.	Local Control and Accountability Plan (LCAP)			
	Confirm that the school district's governing board has adopted an LC	AP or an update to the	LCAP effective for the bud	get y ear.
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and	enter the date in item 2		
	Did or will the school district's governing board adopt an LCAP or a year?	an update to the LCAP e	effective for the budget	Yes
	y ear?  2. Adoption date of the LCAP or an update to the LCAP.			Jun 23, 2022
S10.	LCAP Expenditures		l	30 20, 2022
- · <del>- · · - ·</del>	Confirm that the school district's budget includes the expenditures ne	ecessary to implement	the LCAP or annual update to	o the LCAP.
	DATA ENTRY: Click the appropriate Yes or No button.	, ,	,	
	Does the school district's budget include the expenditures necessary update to the LCAP as described	to implement the LCAF	or annual	
	in the Local Control and Accountability Plan and Annual Update Temp	plate?		Yes

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## ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause
or 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
tem A3 which is automatically completed based on data in Criterion 2

A1.	Do cash flow projections show that the district will end the budget year with a	
	negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	
		Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the	
	enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior fiscal year or budget year?	Yes
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?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employ ees?	Yes
A7.	Is the district's financial system independent of the county office system?	
		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business	
	official positions within the last 12 months?	No
nen providing comment	s for additional fiscal indicators, please include the item number applicable to each comment.	
	Comments:	
	(optional)	

End of School District Budget Criteria and Standards Review