

# Geyserville Unified School District 2022-23

## Budget Assumptions and Narrative

Revenue Assumptions	2021-22	2022-23	2023-24	2024-25
Statutory Revenue Limit COLA	1.70%	6.56%	5.38%	4.02%
SSC Estimated Planning COLA	5.07%	6.56%	5.38%	4.02%
LCFF Categoricals State Aid - Object 8011	1 Supplemental & Concentration	1 Supplemental & Concentration	31 Supplemental & Concentration	31 Supplemental & Concentration
Enrollment/ADA	210.48 Hold Harmless/ Actual enrollment 199	200/118.48 (59.07 for DOC)	201/186.93 No District of Choice ADA. Enrollment increase for TK	202/187.86 No District of Choice ADA. Enrollment increase for TK
Unduplicated Counts-includes EL, Socio-Economic Disadvantage and Special Ed students	125	122	122	122
Basic Aid	YES	YES	YES	YES
Property Tax- Objects 8041 (Secured),8042 (Unsecured), and 8021 (HOX)	<b>\$2,857,201 Per the P1 County estimates. A decrease of \$99,480 over prior year</b>	\$2,885,773 estimated increase of 1%	\$2,914,631 estimated increase of 1%	\$2,943,777 estimated increase of 1%
District of Choice Funding-Object 8011 Set to end July 1, 2023	\$144,207 Hold Harmless due to COVID-19	\$120,000	\$0	\$0
Education Protection Act ,Resource 1400, Object 8012 Program <b>EXTENDED</b> through July 1, 2030	\$42,096	\$35,510	\$37,386	\$37,572

Total for Objects (8010-8099)	\$3,454,035	\$3,451,814	\$3,362,548	\$3,362,734
Increase (Decrease) from Prior Year	(\$160,022)	(\$2,221)	(\$89,266)	\$186

<b>Federal Funds (Objects 8100-8299)</b>				
3010-Title I	\$22,916	\$20,000	\$20,000	\$20,000
<b>CARES Act/Coronavirus Relief</b>				
3210 ESSER				
3212 ESSER II (rec'd after 1/31/21)	\$7,501			
3213 ESSER III	\$99,560			
3215 GEER	\$2,783			
3216 ELO ESSERII	\$17,574			
3217 ELO GEER II	\$4,033			
3218 ELO ESSER III	\$11,456			
3219 ELO ESSER III	\$19,748			
3220 Coronavirus Relief				
<b>TOTAL</b>	<b>\$162,655</b>			
3310 IDEA Special ED	\$47,433	\$40,000	\$40,000	\$40,000
4035 Title II A Highly Qualified Teachers	\$4,983	\$4,000	\$4,000	\$4,000
4127 Title IV-Student Support & Academic Enrichment	\$10,000-contributing \$10,000 to Title I	\$10,000-contributing \$10,000 to Title I	\$10,000-contributing \$10,000 to Title I	\$10,000-contributing \$10,000 to Title I
Unrestricted: Resource 0000, Object 8290-Federal Medi-Cal Reimbursement (MAA)	*Will now be Local Revenue Object 8699			
<b>Total Federal</b>		<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>Other State Revenue (Objects 8300-8599)</b>				
Lottery-object 8560: Unrestricted Resource 1100	1100=\$32,130	1100=\$32,130	1100=178x \$163=\$29,014,	1100=179x \$163=\$29,177
Mandated Costs	\$8,916	\$8,916	\$8,000	\$8,000

Total Unrestricted	\$41,046	\$41,046	\$37,014	\$37,177
Restricted Resource 6300	6300=\$11,340	6300=\$11,340	6300=178x\$65=\$11,570	, 6300=179x\$65=\$11,635
Resource 7420-Learning Loss Mitigation Funds, LLMF				
Resource 7422-In-Person Instruction Grant				
Resource 7425-Expanded Learning Opportunity Grant				
Resource 7426-Expanded Learning Opportunity Grant for Paraprofessionals				
Resource 2600, Expanded Learning Opportunities Grant	\$50,000	\$50,000	\$50,000	\$50,000

Resource 6010-ASES	\$ 152,612.00	\$ 152,612.00	\$ 152,612.00	\$ 152,612.00
Educator Effectiveness Funds, Resource 6266	\$96,703 need to update to actuals \$86,703	\$0	\$0	\$0
Learning Recovery, Resource 6537	\$23,734	\$0	\$0	\$0
Special Ed Early Intervention Preschool, Resource 6547	\$4,139			

Resource 7690-STRS on-behalf (Restricted) This is not actual revenue. It is a way for the state to track the districts liability for the State's Unfunded State Teachers Retirement System.	\$134,784	\$134,784	\$137,278	\$139,817
<b>Total Other State</b>			<b>\$351,460</b>	<b>\$354,064</b>
Local Revenue (8600-8799)-				
Unrestricted (Donations, Facility Use, etc.)	\$ 24,468.00	\$ 24,468.00	\$ 10,000.00	\$ 10,000.00
Donation for Robotics & Engineering	\$ 29,736.00	\$ 20,000.00		
Aeroponics & Science	\$ 19,969.00			
AG/Construction	\$ 21,000.00	\$ -	\$ -	\$ -
Interest	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00

Athletics	\$ -	\$ -	\$ -	\$ -
Medi-Cal Admin Activities (MAA)	\$5,000		\$ 5,000.00	\$ 5,000.00
<b>Total Unrestricted</b>	\$ 102,173.00	\$ 52,468.00	\$ 23,000.00	\$ 23,000.00
<b>Restricted</b>				
Special Ed-Resource 6500, object 8792	\$ 120,397.00	\$ 120,397.00	\$ 130,000.00	\$ 130,000.00
GEF Foundation	\$ 27,100.00	\$ 27,520.00	\$ 20,000.00	\$ 20,000.00
Innovative Ag Grant		\$ -	\$ -	\$ -
Garden from Syar	\$ 8,745.00	\$ 8,900.00	\$ -	\$ -
Scholarship	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
TECH Grant	\$ -	\$ -	\$ -	\$ -
Other Donations	\$ 500.00	\$ 500.00	\$ -	\$ -
<b>Total Restricted</b>		\$ 158,317.00	\$ 150,000.00	\$ 150,000.00
Contributions-object 8980 & Transfers Out objects 7616 (Café), object 7142 (Spec Ed Transportation)	(\$339,010) for Special Education (\$13,041) Athletics (\$89,261)Cafeteria	(\$330,916) for Special Education (\$13,041) Athletics (\$117,422)Cafeteria	(\$340,010) for Special Education (\$13,000) Athletics (\$80,000)Cafeteria	(\$347,802) for Special Education (\$13,000) Athletics (\$80,000)Cafeteria

<b>Expenditure Assumptions</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
<b>Certificated FTE</b>	<b>18.47</b>	<b>18.47</b>	<b>18.47</b>	<b>18.47</b>
<b>Certificated Management FTE</b>	<b>1.5</b>	<b>1.3</b>	<b>1.3</b>	<b>1.5</b>
Certificated Salaries      Objects 1000-1999	\$1,708,302. 6% salary increase. Increase to calendar by 2 days 1%.	\$1,689,235. Reduce Superintendent to 0.8FTE. Reduce substitute budget for long-term subs. Decrease of 1.1%	Cost of step and column of 1.33%.                      1.0FTE Retirement decrease of (\$20,000).	Cost of step and column 1.3%. (\$20,000) For fruition.
<b>Classified FTE</b>	<b>13.06</b>	<b>13.06</b>	<b>13.06</b>	<b>12.06 Need lay-off a 1.0 Classified FTE</b>
<b>Confidential Management FTE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Classified Salaries      Objects 2000-2999	\$636,970. Added a 5 hour IA (0.625FTE) at GES with ELO funds. 6% salary increase.	\$653,406. Increase of 2.6% for step & column	Increase of 2.03% for step & column. Anticipated a retirement of 0.5FTE for a decrease of (\$10,000).	Increase of 2%. Decrease of (\$10,000) 0.8FTE retirement. (\$40,000) 1.0FTE Classified Lay-Off.
Employee Benefits Objects 3000-3999	\$982,790	\$1,012,862. Increase of 3.1%	Increase of 3%	Increase of 1%. PERS is decreasing. Salary decrease will result in less of an increase.
STRS (Teacher's Retirement)	16.92%	19.10%	19.10%	19.10%
PERS (Classified Retirement)	22.91%	25.37%	25.20%	23.70%
COLA	5.07%	6.56%	5.36%	4.02%
Health & Welfare	Increase to benefit caps: \$7,500 Employee Only, \$12,000 Employee +1, \$14,520 Family	No longer automatically increased by COLA		
Books and Supplies      Objects 4000-4999	\$203,315	\$161,951	\$175,000	\$175,000

Services and Other Operating Expenditures Objects 5000-5999	\$998,960 One Time Money for Specific Programs	\$967,611 One-time money for Imagine Library, Summer Boys & Girls Club, Counseling, etc.	\$825,000	\$825,000
Counseling	\$65,000 ELO Funds & LCFF	\$65,000 ELO Funds & LCFF	\$65,000 ELO Funds & LCFF	\$65,000 ELO Funds & LCFF
Field Trips-object 5710	\$500	\$10,000	\$10,000	\$10,000
Music & Art at GES	<b>Funded by Ed Foundation</b>	<b>Funded by Ed Foundation</b>	<b>Funded by Ed Foundation</b>	<b>Funded by Ed Foundation</b>
Professional Development Days in salary schedule	185 days. Increased calendar by 2 days.	185 days	185 days	185 days
New Tech	\$11,660	\$11,660	\$11,660	\$11,660
Superintendent	\$142,557 for Principal/ Superintendent. Updated salary schedule 7/1/21.	\$116,897 for Principal/ Superintendent reduce to 0.8 FTE	\$119,819 for Principal/ Superintendent at 0.8FTE	\$119,819 for Principal/ Superintendent at 0.8FTE
Capital Outlay (6000-6999)				
Transfers Out Object 7142 (Special Ed) & 7600-7629 (Cafeteria)	\$59,000 Spec Ed Transportation, \$89,261 Cafeteria	\$59,000Spec Ed Transportation, \$96,422 Cafeteria	\$50,000Spec Ed Transportation, \$100,000 Cafeteria	\$50,000Spec Ed Transportation, \$100,000 Cafeteria
North County Consortuim	Participate in the consortium to provide non-intensive/intensive pre-school services, Speech and Lanuguage Services, SH special day class and Extended School Year services for SH students.	Participate in the consortium to provide non-intensive/intensive pre-school services, Speech and Lanuguage Services, SH special day class and Extended School Year services for SH students.	Participate in the consortium to provide non-intensive/intensive pre-school services, Speech and Lanuguage Services, SH special day class and Extended School Year services for SH students.	Participate in the consortium to provide non-intensive/intensive pre-school services, Speech and Lanuguage Services, SH special day class and Extended School Year services for SH students.
Share of Bridges Program	2 Pupil/\$32,716 per pupil	2 Pupil/\$32,716 per pupil	2 Pupil/\$32,716 per pupil	2 Pupil/\$32,716 per pupil
NCC Stretch Program				
NCC Head Start	1 Pupil/\$12,770	1 Pupil/\$12,770	1 Pupil/\$12,770	1 Pupil/\$12,770
Special Day Program Costs (SDC)				
NCC Paraprofessional				
NIPP Preschool	Student to start TK at GES			
Total NCC Costs	\$189,843	\$190,000	\$190,000	\$190,000
NCC Transportation Costs-included in the transfers out above objects 7600-7629	\$59,000	\$59,000	\$50,000	\$50,000
School for the Deaf (object 7130)	\$9,000 for Transportation	\$9,000 for Transportation	\$9,000 for Transportation	\$9,000 for Transportation
Anova	\$0 All students are being served by the district			
Non-Public agency Speech and	Speech Language Pathologist	Speech Language Pathologist	Speech Language Pathologist	Speech Language Pathologist

Psychologist Services	\$20,000	\$20,000	\$20,000	\$20,000
ASES (Boys & Girls Club, Resource 6010)	\$152,612 pass through funds	\$152,612 pass through funds	\$152,612 pass through funds	\$152,612 pass through funds
Transportation	\$128,266	\$138,375	\$120,000 Bus driver retirement. Switch to vans.	\$120,000 Bus driver retirement. Switch to vans.
Athletics	\$13,041	\$13,041	\$13,000	\$13,000
Resource 7690-STRS on-behalf (Restricted)	\$134,784	\$134,784	\$137,278	\$139,817
CARES Act				
Resource 7422-In-Person Instruction Grant				
Resource 7425-Expanded Learning Opportunity (ELO)	\$107,983			
Resource 7426-ELO for Paraprofessionals	\$11,331			
Net Increase (Decrease) in Fund Balance. Form MYP C.	(\$146,731.00)	(\$212,105.00)	(\$375,902.61)	(\$375,902.61)
Fund Balance Unassigned. Form MYP, Section D.e.2	\$855,550.73	\$643,445.73	\$268,383.08	\$268,383.08
Fund 17 Reserve for Economic Uncertainty. Form MYP E. 2.b.	\$589,303	\$589,303	\$600,000	
Total Available Reserves	\$1,444,853.43	\$1,238,618.73	\$868,667.85	\$868,667.85
% of Available Reserves	32.37%	29.30%	20.33%	20.33%

# LCFF Calculator Caveats

v.23.1a

4/18/2022

Every effort was made to make the calculator as accurate as possible. However, because the calculator is based on estimates and assumptions, actual Local Control Funding Formula (LCFF) funding may differ from the amounts generated by the calculator. In some cases, LEA-specific and unique complexities that exist for a small percentage of local educational agencies (LEAs) may result in errors. Every unique situation is not modeled in the calculator, and **the calculator may not be useful for all LEAs.**

***The following bullets highlight these assumptions, and some of the unique situations and known issues that could be identified.***

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## General

The calculator is based on the LCFF statute as currently written, unless otherwise noted in these caveats. In some cases there may be differences in rounding +/- \$1.

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A proration/(deficit) factor assumption has been built into the LCFF calculator. The proration factor methodology and application is subject to revision should the state choose to apply a proration factor, or other deficit factor, in the future.

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The calculator includes cost of living adjustments (COLA) and if applicable proration factors as estimated by the Department of Finance (DOF).

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The calculator prepopulates with certified data provided by the California Department of Education (CDE) for the calculation of principal apportionment. Users should independently verify prefilled data, and should make adjustments as needed if revisions have been filed.

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The Education Protection Account (EPA) proportionate share percentage is based on estimates released by the CDE that are not yet finalized. Therefore, the percentage will change from what is shown in the calculator through final calculation in February of the following fiscal year.

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## Charter School Calculations

The calculator is not designed to directly calculate budget estimates for all-charter school districts because of the unique options selected at the time the district converted. It is recommended all-charter school districts contact the CDE to determine the best method for estimating LCFF revenues.

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Charter schools that are funded under different funding methodologies due to their pupil population are not included as a single scenario within the calculator. These schools are mainly those authorized by a county board of education.

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The calculator is designed for a district to calculate the in lieu taxes and, as such, charter schools should contact their sponsoring authority for in lieu tax amounts to ensure accuracy.

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The calculator does not take into account the following:

- District reorganizations that include a charter school(s) newly authorized by one or more districts affected by the reorganization.
- Charter schools that operated in the prior year but have been reauthorized by a different agency in the current year and have not been certified within the PASE system.

If either of these situations apply, we recommend working with the CDE and FCMAT to determine if the calculator can be adapted.

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## School District Calculations

For districts with **necessary small schools** (NSS), the calculator models different combinations of NSS and regular ADA to determine the overall maximum funding available. Districts are encouraged to independently select their funding options and evaluate the results to determine which funding method they will elect to follow.

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The calculator does not take into account the following funding adjustments for **basic aid school districts**:

Basic Aid Choice

Basic Aid Court-Ordered Voluntary Pupil Transfer



## Caveats Tab

Basic Aid Open Enrollment  
Basic Aid Supplement Charter School Adjustment

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The calculator does not take into account the impact of district reorganizations that have not been certified by the CDE via the PASE system. Furthermore, **historical year projections may not be accurate**. We recommend working with your county office, the CDE and FCMAT to adapt the calculator, if possible.

**LCFF Calculator Navigation**

v.23.1a

4/18/2022

**Version Details:**

**Versions 23.1:**

- **Data Entry tab:** Unprotected cells I13:N13 to allow users to modify the Concentration Grant funding rate to calculate funding difference

**Versions 23.1:**

- Updated to prepopulate with LEA-specific data as certified by the CDE 2021-22 First Principal Apportionment (P-1) and includes 2020-21 Annual and 2019-20 Annual R2 data certifications.

- COLA assumptions have been prepopulated with the estimates projected in the governor's 2022-23 proposed budget released in January 2022.

- EPA assumptions have been updated to include estimates released by the CDE for the third quarter apportionment released February 18, 2022.

**Structure:**

- 1 The LCFF Calculator structure has been built to maintain a standard eight-year structure that includes two historical years, one current year and five projection years.
- 2 The Data Entry tab was designed to cluster data entry sections by projection type (charter school or school district). Charter school data entry sections are intentionally placed at the top of the page due to the limited amount of data required to complete a projection.
- 3 The workbook contains conditional formatting to guide users through data entry. Once a projection type is identified and all basic questions are answered, only the highlighted sections require data entry; all remaining sections not applicable to the projection will remain grayed out. **No data should be entered in sections that are not highlighted.**

Projection Type Not Identified	Charter School Projection	School District Projection
	Data Entry Sections	Data Entry Sections

- 4 A separate calculation must be prepared for each LEA, either district or charter school.

**Data entry cells:** prepopulated with the most current certified data; all data entry cells are unlocked for user edit. Prepopulated data cannot be restored after user override.

**Tab Navigation Key:**

**Information tabs:** provide important projection information and should be reviewed with each update.

**Data Entry tab:** single data entry tab for ALL LCFF calculations. Sections to be completed are identified through highlighting upon entry of CDS code and responses to required questions.

**Primary calculation results tabs:** provide calculations and results summaries only. **No data is entered on these tabs.**

**Secondary support calculation tabs:** provide details of supporting calculations for components that do not apply to all LEA calculations. **No data is entered on these tabs.**

**User editable tabs:** preformatted graphs and blank worksheet tabs.

**Instructions:**

- 1 **Review Caveats:** Important details that may affect LEA calculations are noted in this tab. **This tab should be reviewed with each update.**

## Instructions Tab

**2 Data Entry tab:** Data for all calculation types is entered into the Data Entry tab.

- Start a calculation by entering the five-digit code for a school district's or seven-digit code for a charter school's calculations. Once the LEA code is entered, the LEA type (district or charter) will be identified and the applicable data entry sections will be highlighted for completion.
- New charter schools that do not yet have a CDS code should select "Yes" from the drop-down list following the question below the CDS code box.

**Section (1) Universal Assumptions:** Prepopulated assumptions are based on the most current data released by the Department of Finance and the California Department of Education. Users can revise assumptions to prepare alternative funding scenarios.

**Section (2) Charter School Data Elements Required to Calculate the LCFF:** Enter charter school data elements in this section of the Data Entry tab ONLY; all other sections will be grayed out.

**Section (3) School District Data Elements Required to Calculate the LCFF:** Enter school district data elements in this section of the Data Entry tab ONLY; all other sections will be grayed out. School districts that are the sponsoring LEA for a charter school or are otherwise required to transfer property taxes to a charter school should answer "YES" to the applicable question in this section, then complete section (5) School District In-Lieu of Property Tax Calculation for Charter Schools. School districts that have necessary small schools should answer "YES" to the applicable question in this section, then complete section (4) Necessary Small Schools ADA.

**Section (4) Necessary Small Schools ADA:** School districts that have necessary small schools must complete section (4) on the Data Entry tab. **Prior year data must be entered for each year including historical years, even when the school is funded under LCFF.**

- **NSS Supporting Calculations:** details related to NSS funding determination are located in the NSS Calculation tabs.

**Section (5) In-Lieu of Property Tax Calculation for Charter Schools:** School districts required to transfer in-lieu taxes to charter schools should select "Yes" from the drop-down list in section (3), then complete either section (a) or (b).

- **Section (a):** To be completed only by districts that use an alternative rate for in-lieu tax transfers. Carefully review and follow the instructions located in the In-lieu tax section.
- **Section (b):** To be completed by districts that follow the traditional allocation of funding for in-lieu tax transfers. Enter ADA for each charter school separately. The tool has been designed to support basic aid district calculations, which require charter school ADA to be entered by grade span. Non basic aid districts can enter the total charter school ADA for each school in any single grade span, it is not necessary to enter ADA by grade span.
- **In-Lieu of Property Taxes Results:** The supporting calculations and in-lieu of property tax transfer amounts for each charter school are located in the District In-Lieu Taxes tab.

**3 Review LCFF Calculation and EPA Results:** Detailed calculations and results can be viewed on the Calculator, EPA and Summary tabs. No data entry is required on these tabs.

**4 Supporting Calculations:** details related to NSS funding determination and in-lieu tax transfer amounts for each charter school are located in the NSS Calculation and District In-Lieu Taxes tabs.

### Resources:

FCMAT LCFF help desk and calculator updates:	<a href="http://www.fcmat.org/lcff">www.fcmat.org/lcff</a>
CDE PASE exhibits:	<a href="http://www.cde.ca.gov/fg/aa/pa/exhibitguides.asp">www.cde.ca.gov/fg/aa/pa/exhibitguides.asp</a>
CDE Exhibit Guide:	<a href="http://www.cde.ca.gov/fg/aa/pa/exhibitguides.asp">www.cde.ca.gov/fg/aa/pa/exhibitguides.asp</a>
CDE Funding Rates and Information:	<a href="http://www.cde.ca.gov/fg/aa/pa/lcffcola.asp">www.cde.ca.gov/fg/aa/pa/lcffcola.asp</a>

# Data Entry Tab

<b>LCFF CALCULATOR</b>		<b>USER NOTES</b>	
70706	5 digit District code or 7 digit School code (from the CDS code)	LEA: Geyserville Unified	<a href="http://www.cde.ca.gov/schooldirectory">www.cde.ca.gov/schooldirectory</a>
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title: 2022-23 Budget	
District	Projection Type	Created by: Christina Menicucci	
5/20/2022	Projection Date	Email: cmenicucci@gusd.com	
		Phone: (707)857-3592	

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Geyserville Unified (70706)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

( 1 ) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	50.00%	50.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <small>(prefilled as calculated by the Department of Finance, DOF)</small>	3.26%	0.00%	5.07237%	5.33%	3.61%	3.64%	3.62%	3.58%
Statutory COLA	3.26%	2.31%	1.70%	5.33%	3.61%	3.64%	3.62%	3.58%
Augmentation/(COLA Suspension)	0.00%	-2.31%	3.3724%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	16.13801139%	70.06785065%	49.17914663%					
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	16.08698870%	70.06785065%	49.17914663%	49.17914663%				
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local EPA Accrual - Prior Year								

( 2 ) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF	
<b>NEW CHARTER SCHOOLS</b>	New Charter School Name: <input type="text"/>
	Year that charter starts operation (select from drop down list): <input type="text" value="2021-22"/>

( a ) TRANSFER OF IN-LIEU PROPERTY TAX		Note: Charter schools should contact sponsoring district(s) for In-lieu estimate						
I-4 F-6 / F-7	In-Lieu of Property Tax	-	-	-				

( b ) UNDUPLICATED PUPIL PERCENTAGE (UPP)		Source: Charter School Unduplicated Pupil Percentage Exhibit						
A-1.2, A-2.2, A-3.2	Enrollment (second prior year)	-	-					
A-1.1, A-2.1, A-3.1	Enrollment (first prior year)	-	-					
A-1, A-2, A-3	Enrollment	-	-	-				
B-1.2, B-2.2, B-3.2	Unduplicated Pupil Count (second prior year)	-	-					
B-1.1, B-2.1, B-3.1	Unduplicated Pupil Count (first prior year)	-	-					
B-1, B-2, B-3	Unduplicated Pupil Count	-	-	-				
		3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
C-1	Single Year Unduplicated Pupil Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

( c ) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location		Source: Charter School Unduplicated Pupil Percentage Exhibit						
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.								
D-3	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%				
	Unduplicated Pupil Percentage: Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Concentration Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

( d ) AVERAGE DAILY ATTENDANCE (ADA)		Source: Charter School LCFF Target Entitlement Exhibit thru 2018-19 & Charter Sc						
Enter P2 Data - Note: Charter School ADA is always funded on Current Year								
B-1	Grades TK-3	-	-	-				
B-2	Grades 4-6	-	-	-				
B-3	Grades 7-8	-	-	-				
B-4	Grades 9-12	-	-	-				

Data Entry Tab

<b>LCFF CALCULATOR</b>		<b>USER NOTES</b>	
70706	5 digit District code or 7 digit School code (from the CDS code)	LEA: Geyserville Unified	<a href="http://www.cde.ca.gov/schooldirectory">www.cde.ca.gov/schooldirectory</a>
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title: 2022-23 Budget	
District	Projection Type	Created by: Christina Menicucci	
5/20/2022	Projection Date	Email: cmenicucci@gusd.com	
		Phone: (707)857-3592	

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Geyserville Unified (70706)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUBTOTAL ADA	-	-	-	-	-	-	-	-
RATIO: ADA to Enrollment	-	-	-	-	-	-	-	-

**( e ) OTHER LCFF ADJUSTMENTS**

Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.  
 Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
H-2 Miscellaneous Adjustments	\$ -	\$ -	\$ -					
J-5 Minimum State Aid Adjustments	\$ -	\$ -	\$ -					

Source: Charter School LCFF Calculation Exhibit

**( 3 ) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

NO	Is your district required to transfer in-lieu taxes to a charter school?
NO	Does your district have a necessary small school?

**( a ) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION**

Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES	YES
---	-----	-----	-----	-----	-----	-----	-----	-----

**( b ) PROPERTY TAXES**

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
C-1 A-6 Estimated Property Taxes (excluding RDA)	\$ 2,907,411	\$ 3,017,223	\$ 2,857,201	\$ 2,885,773	\$ 2,914,631	\$ 2,943,777		
B-5 Redevelopment Agency Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less In-Lieu Property Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 2,907,411	\$ 3,017,223	\$ 2,857,201	\$ 2,885,773	\$ 2,914,631	\$ 2,943,777	\$ -	\$ -

Source: School District Local Revenue Exhibit

**( c ) OTHER LCFF ADJUSTMENTS**

If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
H-2 Miscellaneous Adjustments	\$ -	\$ -	\$ -					
J-5 Minimum State Aid Adjustments	\$ -	\$ -	\$ -					

Source: School District LCFF Transition Calculation Exhibit thru 2018-19 & New SD

**( d ) UNDUPLICATED PUPIL PERCENTAGE**

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
A-1.2 / A-3.2 District Enrollment (second prior year)	236	232						
A-1.1 / A-3.1 District Enrollment (first prior year)	232	226						
A-1 / A-3 District Enrollment	226	209	199	200	201	202		
A-2.2 / A-4.2 COE Enrollment (second prior year)	-	-						
A-2.1 / A-4.1 COE Enrollment (first prior year)	-	-						
A-2 / A-4 COE Enrollment	-	-	-					
Total Enrollment	226	209	199	200	201	202	-	-
B-1.2 / B-3.2 District Unduplicated Pupil Count (second prior year)	147	158						
B-1.1 / B-3.1 District Unduplicated Pupil Count (first prior year)	158	180						
B-1 / B-3 District Unduplicated Pupil Count	180	114	125	122	122	122		
B-2.2 / B-4.2 COE Unduplicated Pupil Count (second prior year)	-	-						
B-2.1 / B-4.1 COE Unduplicated Pupil Count (first prior year)	-	-						
B-2 / B-4 COE Unduplicated Pupil Count	-	-	-					
Total Unduplicated Pupil Count	180	114	125	122	122	122	-	-
	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	79.65%	54.55%	62.81%	61.00%	60.70%	60.40%	0.00%	0.00%
C-1 Unduplicated Pupil Percentage (%)	69.88%	67.77%	66.09%	59.38%	61.50%	60.70%	0.00%	0.00%

Source: School District Unduplicated Pupil Percentage Exhibit

**( e ) AVERAGE DAILY ATTENDANCE (ADA)**

Source: School District ADA Exhibit

# Data Entry Tab

<b>LCFF CALCULATOR</b>		<b>USER NOTES</b>	
70706	5 digit District code or 7 digit School code (from the CDS code)	LEA:	Geyserville Unified
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	2022-23 Budget
District	Projection Type	Created by:	Christina Menicucci
		Email:	cmenicucci@gusd.com
5/20/2022	Projection Date	Phone:	(707)857-3592

[www.cde.ca.gov/school/directory](http://www.cde.ca.gov/school/directory)

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Geyserville Unified (70706)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

Enter ADA by grade span. The calculator will determine the greater of current or prior year ADA (hold harmless) for each year's funding calculation .

Current Year ADA: (P-2, Annual for Special Day Class Extended Year)								
B-1, D-6	Grades TK-3	35.72	35.72	37.14	40.14	58.40	59.76	
B-2, D-7	Grades 4-6	32.16	32.16	15.17	16.17	33.20	33.20	
B-3, D-8	Grades 7-8	20.98	20.98	23.40	26.40	28.61	28.50	
B-4, D-9	Grades 9-12	41.77	41.77	42.77	44.22	66.72	66.40	
TOTAL CURRENT YEAR ADA		130.63	130.63	118.48	126.93	186.93	187.86	-
Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)								
E-1, D-17	Grades TK-3	-	-	-				
E-2, D-18	Grades 4-6	-	-	-				
E-3, D-19	Grades 7-8	-	-	-				
E-4, D-20	Grades 9-12	0.65	0.65	-				
TOTAL NPS-CDS (Annual)		0.65	0.65	-	-	-	-	-
<b>District Basic Aid ADA funded outside of the LCFF</b> (Court Ordered, Voluntary Tfr. & Open Enrollment) <i>(For calculating EPA only; this ADA is not included in the LCFF funding calculation).</i>								
DISTRICT TOTAL		210.48	210.48	177.55	186.00	186.93	187.86	-
County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)								
E-6, E-11	Grades TK-3	-	-	-				
E-7, E-12	Grades 4-6	-	-	-				
E-8, E-13	Grades 7-8	-	-	-				
E-9, E-14	Grades 9-12	-	-	-				
COUNTY TOTAL		-	-	-	-	-	-	-
RATIO: District ADA-to-Enrollment		93.13%	100.71%	89.22%	93.00%	93.00%	93.00%	0.00%
RATIO: County ADA-to-Enrollment		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

District ADA funded on greater of current or prior year

District ADA funded on current year Annual

COE operations funded on current year

**( f ) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT**

If applicable, enter prior year ADA for students transferring to or from **district-sponsored** charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year.

ADA transfer: Student from District to Charter (cross fiscal year)								
A-6	Grades TK-3	-						
A-7	Grades 4-6	-						
A-8	Grades 7-8	-						
A-9	Grades 9-12	-						
		-	-	-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)								
A-11	Grades TK-3	-						
A-12	Grades 4-6	-						
A-13	Grades 7-8	-						
A-14	Grades 9-12	-						
		-	-	-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)		-	-	-	-	-	-	-

**( 4 ) NECESSARY SMALL SCHOOLS ADA**

Enter current and prior year ADA for each school that is eligible to be funded as a necessary small school in the year NSS funding is anticipated.

1	NSS #1	School Code:
A-1	Current Year P2 ADA: Grades TK-3	-
A-2	Grades 4-6	-

Source: School District Necessary Small Schools Allowance Exhibit

Data Entry Tab

<b>LCFF CALCULATOR</b>		<b>USER NOTES</b>	
70706	5 digit District code or 7 digit School code (from the CDS code)	LEA:	Geyserville Unified
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	2022-23 Budget
District	Projection Type	Created by:	Christina Menicucci
		Email:	cmenicucci@gusd.com
5/20/2022	Projection Date	Phone:	(707)857-3592

[www.cde.ca.gov/school/directory](http://www.cde.ca.gov/school/directory)

		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Geyserville Unified (70706)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
A-3	Grades 7-8	-	-	-					
B-1	Grades 9-12	-	-	-					
	TOTAL	-	-	-					
A-5, B-2	Number of FTE	-	-	-					
	Is this school eligible for NSS funding?	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
<b>2 NSS #2</b>		<b>School Code:</b>							
A-1	Current Year P2 ADA: Grades TK-3	-	-	-					
A-2	Grades 4-6	-	-	-					
A-3	Grades 7-8	-	-	-					
B-1	Grades 9-12	-	-	-					
	TOTAL	-	-	-					
A-5, B-2	Number of FTE	-	-	-					
	Is this school eligible for NSS funding?	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
<b>3 NSS #3</b>		<b>School Code:</b>							
A-1	Current Year P2 ADA: Grades TK-3	-	-	-					
A-2	Grades 4-6	-	-	-					
A-3	Grades 7-8	-	-	-					
B-1	Grades 9-12	-	-	-					
	TOTAL	-	-	-					
A-5, B-2	Number of FTE	-	-	-					
	Is this school eligible for NSS funding?	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
<b>4 NSS #4</b>		<b>School Code:</b>							
A-1	Current Year P2 ADA: Grades TK-3	-	-	-					
A-2	Grades 4-6	-	-	-					
A-3	Grades 7-8	-	-	-					
B-1	Grades 9-12	-	-	-					
	TOTAL	-	-	-					
A-5, B-2	Number of FTE	-	-	-					
	Is this school eligible for NSS funding?	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
<b>5 NSS #5</b>		<b>School Code:</b>							
A-1	Current Year P2 ADA: Grades TK-3	-	-	-					
A-2	Grades 4-6	-	-	-					
A-3	Grades 7-8	-	-	-					
B-1	Grades 9-12	-	-	-					

# Data Entry Tab

<b>LCFF CALCULATOR</b>		<b>USER NOTES</b>	
70706	5 digit District code or 7 digit School code (from the CDS code)	LEA: Geyserville Unified	<a href="http://www.cde.ca.gov/schooldirectory">www.cde.ca.gov/schooldirectory</a>
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title: 2022-23 Budget	
District	Projection Type	Created by: Christina Menicucci	
5/20/2022	Projection Date	Email: cmenicucci@gusd.com	
		Phone: (707)857-3592	

		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Geyserville Unified (70706)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
TOTAL		-	-	-	-	-	-	-	-
A-5, B-2	Number of FTE	-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

**( 5 ) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS**

**( a ) ALTERNATIVE CALCULATION TOOL**

Only use this section to override the calculated in-lieu of property tax results with a locally determined calculation.

1. Clear the prepopulated number '1' from the box located to the right

2. Local calculation of total in-lieu property taxes

**( b ) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)**

Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.

Charter ID	Charter Name	Charter ADA by grade span	Grades K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total ADA
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



# Data Entry Tab

LCFF CALCULATOR		USER NOTES	
70706	5 digit District code or 7 digit School code (from the CDS code)	LEA:	Geyserville Unified
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	2022-23 Budget
District	Projection Type	Created by:	Christina Menicucci
		Email:	cmenicucci@gusd.com
5/20/2022	Projection Date	Phone:	(707)857-3592

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Geyserville Unified (70706)		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
5	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
6	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
7	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
8	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
9	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
10	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
11	Charter Name								

# Data Entry Tab

LCFF CALCULATOR		USER NOTES	
<input type="text" value="70706"/>	5 digit District code or 7 digit School code (from the CDS code)	LEA: <input type="text" value="Geyserville Unified"/>	<a href="http://www.cde.ca.gov/schooldirectory">www.cde.ca.gov/schooldirectory</a>
<input type="text" value="NO"/>	Is this calculation for a new charter school? (select from drop down list)	Projection Title: <input type="text" value="2022-23 Budget"/>	
<input type="text" value="District"/>	Projection Type	Created by: <input type="text" value="Christina Menicucci"/>	
<input type="text" value="5/20/2022"/>	Projection Date	Email: <input type="text" value="cmenicucci@gusd.com"/>	
		Phone: <input type="text" value="(707)857-3592"/>	

Geyserville Unified (70706)		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
12	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
13	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
14	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
15	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
16	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
17	Charter Name	<input type="text"/>							
	Charter ADA by grade span								

# Data Entry Tab

LCFF CALCULATOR		USER NOTES	
<input type="text" value="70706"/>	5 digit District code or 7 digit School code (from the CDS code)	LEA: <input type="text" value="Geyserville Unified"/>	<a href="http://www.cde.ca.gov/schooldirectory">www.cde.ca.gov/schooldirectory</a>
<input type="text" value="NO"/>	Is this calculation for a new charter school? (select from drop down list)	Projection Title: <input type="text" value="2022-23 Budget"/>	
<input type="text" value="District"/>	Projection Type	Created by: <input type="text" value="Christina Menicucci"/>	
<input type="text" value="5/20/2022"/>	Projection Date	Email: <input type="text" value="cmenicucci@gusd.com"/>	
		Phone: <input type="text" value="(707)857-3592"/>	

Geyserville Unified (70706)		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
18	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
19	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
20	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
21	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
22	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
23	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								

# Data Entry Tab

LCFF CALCULATOR		USER NOTES	
70706	5 digit District code or 7 digit School code (from the CDS code)	LEA:	Geyserville Unified
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	2022-23 Budget
District	Projection Type	Created by:	Christina Menicucci
		Email:	cmenicucci@gusd.com
5/20/2022	Projection Date	Phone:	(707)857-3592

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Geyserville Unified (70706)		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
24	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
25	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
26	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
27	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
28	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
29	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								

# Data Entry Tab

LCFF CALCULATOR		USER NOTES	
70706	5 digit District code or 7 digit School code (from the CDS code)	LEA:	Geyserville Unified
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	2022-23 Budget
District	Projection Type	Created by:	Christina Menicucci
		Email:	cmenicucci@gusd.com
5/20/2022	Projection Date	Phone:	(707)857-3592

[www.cde.ca.gov/schooldirectory](http://www.cde.ca.gov/schooldirectory)

		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Geyserville Unified (70706)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
30	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
31	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
	Charter Name								
	Charter ADA by grade span								
32	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
	Charter Name								
33	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
34	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
35	Total ADA	-	-	-	-	-	-	-	-
	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								

# Data Entry Tab

<b>LCFF CALCULATOR</b>		<b>USER NOTES</b>	
70706	5 digit District code or 7 digit School code (from the CDS code)	LEA:	Geyserville Unified
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	2022-23 Budget
District	Projection Type	Created by:	Christina Menicucci
		Email:	cmenicucci@gusd.com
5/20/2022	Projection Date	Phone:	(707)857-3592

[www.cde.ca.gov/schooldirectory](http://www.cde.ca.gov/schooldirectory)

		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Geyserville Unified (70706)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
36	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
37	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
38	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
39	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
40	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
41	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								

# Data Entry Tab

<b>LCFF CALCULATOR</b>		<b>USER NOTES</b>	
70706	5 digit District code or 7 digit School code (from the CDS code)	LEA:	Geyserville Unified
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	2022-23 Budget
District	Projection Type	Created by:	Christina Menicucci
		Email:	cmenicucci@gusd.com
5/20/2022	Projection Date	Phone:	(707)857-3592

[www.cde.ca.gov/schooldirectory](http://www.cde.ca.gov/schooldirectory)

		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Geyserville Unified (70706)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Total ADA	-	-	-	-	-	-	-	-
42	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
43	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
44	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
45	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
46	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
47	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

LCFF CALCULATOR		USER NOTES	
<input type="text" value="70706"/>	5 digit District code or 7 digit School code (from the CDS code)	LEA: <input type="text" value="Geyserville Unified"/>	<a href="http://www.cde.ca.gov/schooldirectory">www.cde.ca.gov/schooldirectory</a>
<input type="text" value="NO"/>	Is this calculation for a new charter school? (select from drop down list)	Projection Title: <input type="text" value="2022-23 Budget"/>	
<input type="text" value="District"/>	Projection Type	Created by: <input type="text" value="Christina Menicucci"/>	
<input type="text" value="5/20/2022"/>	Projection Date	Email: <input type="text" value="cmenicucci@gusd.com"/>	
		Phone: <input type="text" value="(707)857-3592"/>	

Geyserville Unified (70706)		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
48	Charter Name	<input type="text"/>							
	Charter ADA by grade span	<input type="text"/>							
	Grades K-3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Grades 4-6	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Grades 7-8	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Grades 9-12	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Total ADA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
49	Charter Name	<input type="text"/>							
	Charter ADA by grade span	<input type="text"/>							
	Grades K-3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Grades 4-6	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Grades 7-8	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Grades 9-12	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Total ADA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
50	Charter Name	<input type="text"/>							
	Charter ADA by grade span	<input type="text"/>							
	Grades K-3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Grades 4-6	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Grades 7-8	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Grades 9-12	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Total ADA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



Calculator Tab

Geyserville Unified (70706) - 2022-23 Budget						
LOCAL CONTROL FUNDING FORMULA						2019-20
<b>LCFF ENTITLEMENT CALCULATION</b>						
Calculation Factors	COLA & Augmentation 3.26%		Base Grant Proration 0.00%		Unduplicated Pupil Percentage 69.88% 69.88%	
	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	35.72	\$ 7,702	\$ 801	\$ 1,188	\$ 633	\$ 368,773
Grades 4-6	32.16	7,818		1,093	582	305,272
Grades 7-8	20.98	8,050		1,125	599	205,058
Grades 9-12	42.42	9,329	243	1,338	712	493,003
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ 1,091,167	\$ 38,920	\$ 157,941	\$ 84,078	\$ 1,372,106
NSS Allowance						-
<b>TOTAL BASE</b>	<b>131.28</b>	<b>\$ 1,091,167</b>	<b>\$ 38,920</b>	<b>\$ 157,941</b>	<b>\$ 84,078</b>	<b>\$ 1,372,106</b>
<b>ADD ONS:</b>						
Targeted Instructional Improvement Block Grant						\$ -
Home-to-School Transportation						83,749
Small School District Bus Replacement Program						-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						<b>49,392</b>
<b>LCFF ENTITLEMENT</b>						<b>\$ 1,505,247</b>
<b>STATE AID CALCULATION</b>						
Miscellaneous Adjustments						-
Adjusted LCFF Entitlement						1,505,247
Local Revenue (including RDA)						(2,907,411)
Gross State Aid						\$ -
<b>MINIMUM STATE AID CALCULATION</b>						
2012-13 RL/Charter Gen BG adjusted for ADA			<u>12-13 Rate</u>	<u>2019-20 ADA</u>		Minimum State Aid
			\$ 5,597.75	131.28		\$ 734,873
2012-13 NSS Allowance (deficit)			\$ -			-
Minimum State Aid Adjustments						-
Less Current Year Property Taxes/In-Lieu						(2,907,411)
Subtotal State Aid for Historical RL/Charter General BG						-
Categorical funding from 2012-13 net of fair share reduction						410,531
Charter School Categorical Block Grant adjusted for ADA						-
Minimum State Aid Guarantee Before Proration Factor						410,531
Proration Factor						-
Minimum State Aid Guarantee						\$ 410,531
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>						
LCFF Entitlement						-
Minimum State Aid plus Property Taxes including RDA						-
Offset						-
Minimum State Aid Prior to Offset						-
Total Minimum State Aid with Offset						-
<b>GROSS STATE AID</b>						\$ 410,531
<b>ADDITIONAL STATE AID</b>						\$ -
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>						\$ 1,505,247
Change Over Prior Year						
LCFF Entitlement Per ADA						\$ 11,466
Per-ADA Change Over Prior Year						
Basic Aid Status (school districts only)						<i>Basic Aid</i>
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>						
						2019-20
State Aid						\$ 410,531
Education Protection Account						42,096
Property Taxes Net of In-Lieu Transfers						2,907,411
Charter In-Lieu Taxes						-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)						\$ 3,360,038

Calculator Tab

Geyserville Unified (70706) - 2022-23 Budget		5/20/2022		v.23.1a	
LOCAL CONTROL FUNDING FORMULA				2020-21	
<b>LCFF ENTITLEMENT CALCULATION</b>					
Calculation Factors		COLA & Augmentation 0.00%	Base Grant Proration 0.00%	Unduplicated Pupil Percentage 67.77% 67.77%	
		ADA	Base	Grade Span	Supplemental Concentration Total
Grades TK-3		35.72	\$ 7,702	\$ 801	\$ 1,152 \$ 543 \$ 364,287
Grades 4-6		32.16	7,818		1,060 499 301,559
Grades 7-8		20.98	8,050		1,091 514 202,564
Grades 9-12		42.42	9,329	243	1,297 611 487,005
Subtract Necessary Small School ADA and Funding		-	-	-	-
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ 1,091,167	\$ 38,920	\$ 153,171	\$ 72,157 \$ 1,355,415
NSS Allowance			-		-
<b>TOTAL BASE</b>		131.28	\$ 1,091,167	\$ 38,920	\$ 153,171 \$ 72,157 \$ 1,355,415
<b>ADD ONS:</b>					
Targeted Instructional Improvement Block Grant					\$ -
Home-to-School Transportation					83,749
Small School District Bus Replacement Program					-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>					<u>49,392</u>
<b>LCFF ENTITLEMENT</b>					<b>\$ 1,488,556</b>
<b>STATE AID CALCULATION</b>					
Miscellaneous Adjustments					-
Adjusted LCFF Entitlement					1,488,556
Local Revenue (including RDA)					(3,017,223)
Gross State Aid					<u>\$ -</u>
<b>MINIMUM STATE AID CALCULATION</b>					
			<u>12-13 Rate</u>	<u>2020-21 ADA</u>	Minimum State Aid
2012-13 RL/Charter Gen BG adjusted for ADA		\$	5,597.75	131.28	\$ 734,873
2012-13 NSS Allowance (deficit)		\$	-		-
Minimum State Aid Adjustments					-
Less Current Year Property Taxes/In-Lieu					(3,017,223)
Subtotal State Aid for Historical RL/Charter General BG					-
Categorical funding from 2012-13 net of fair share reduction					410,531
Charter School Categorical Block Grant adjusted for ADA			-	-	-
Minimum State Aid Guarantee Before Proration Factor					410,531
Proration Factor					0.00%
Minimum State Aid Guarantee					<u>\$ 410,531</u>
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>					
LCFF Entitlement					-
Minimum State Aid plus Property Taxes including RDA					-
Offset					-
Minimum State Aid Prior to Offset					-
Total Minimum State Aid with Offset					-
<b>GROSS STATE AID</b>					<u>\$ 410,531</u>
<b>ADDITIONAL STATE AID</b>					<u>\$ -</u>
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>					
Change Over Prior Year			-1.11%	(16,691)	\$ 1,488,556
LCFF Entitlement Per ADA					11,339
Per-ADA Change Over Prior Year			-1.11%	(127)	
Basic Aid Status (school districts only)					<i>Basic Aid</i>
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>					
				<u>Increase</u>	<u>2020-21</u>
State Aid		0.00%		-	\$ 410,531
Education Protection Account					42,096
Property Taxes Net of In-Lieu Transfers		3.78%		109,812	3,017,223
Charter In-Lieu Taxes		0.00%		-	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		3.27%		109,812	<u>\$ 3,469,850</u>

Calculator Tab

Geyserville Unified (70706) - 2022-23 Budget						
LOCAL CONTROL FUNDING FORMULA						2021-22
<b>LCFF ENTITLEMENT CALCULATION</b>						
Calculation Factors	<u>COLA &amp; Augmentation</u> 5.07%		<u>Base Grant Proration</u> 0.00%		<u>Unduplicated Pupil Percentage</u> 66.09% 66.09%	
	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	35.72	\$ 8,093	\$ 842	\$ 1,181	\$ 644	\$ 384,351
Grades 4-6	32.16	8,215		1,086	592	318,159
Grades 7-8	20.98	8,458		1,118	610	213,695
Grades 9-12	41.77	9,802	255	1,329	725	505,889
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ 1,140,155	\$ 40,727	\$ 156,088	\$ 85,124	\$ 1,422,094
NSS Allowance		-	-	-	-	-
<b>TOTAL BASE</b>	130.63	\$ 1,140,155	\$ 40,727	\$ 156,088	\$ 85,124	\$ 1,422,094
<b>ADD ONS:</b>						
Targeted Instructional Improvement Block Grant						\$ -
Home-to-School Transportation						83,749
Small School District Bus Replacement Program						-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						<u>49,392</u>
<b>LCFF ENTITLEMENT</b>						<u>\$ 1,555,235</u>
<b>STATE AID CALCULATION</b>						
Miscellaneous Adjustments						-
Adjusted LCFF Entitlement						1,555,235
Local Revenue (including RDA)						(2,857,201)
Gross State Aid						<u>\$ -</u>
<b>MINIMUM STATE AID CALCULATION</b>						
			<u>12-13 Rate</u>	<u>2021-22 ADA</u>		Minimum State Aid
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,597.75	130.63		\$ 731,234
2012-13 NSS Allowance (deficit)			\$ -			-
Minimum State Aid Adjustments						-
Less Current Year Property Taxes/In-Lieu						(2,857,201)
Subtotal State Aid for Historical RL/Charter General BG						-
Categorical funding from 2012-13 net of fair share reduction						410,531
Charter School Categorical Block Grant adjusted for ADA			-	-		-
Minimum State Aid Guarantee Before Proration Factor						410,531
Proration Factor						0.00%
Minimum State Aid Guarantee						<u>\$ 410,531</u>
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>						
LCFF Entitlement						-
Minimum State Aid plus Property Taxes including RDA						-
Offset						-
Minimum State Aid Prior to Offset						-
Total Minimum State Aid with Offset						-
<b>GROSS STATE AID</b>						<u>\$ 410,531</u>
<b>ADDITIONAL STATE AID</b>						<u>\$ -</u>
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>						<u>\$ 1,555,235</u>
Change Over Prior Year			4.48%	66,679		
LCFF Entitlement Per ADA						11,906
Per-ADA Change Over Prior Year			5.00%	567		
Basic Aid Status (school districts only)						<i>Basic Aid</i>
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>						
				<u>Increase</u>		<u>2021-22</u>
State Aid		0.00%		-		\$ 410,531
Education Protection Account						37,940
Property Taxes Net of In-Lieu Transfers		-5.30%		(160,022)		2,857,201
Charter In-Lieu Taxes		0.00%		-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		-4.61%		(160,022)		<u>\$ 3,305,672</u>

Calculator Tab

Geyserville Unified (70706) - 2022-23 Budget		5/20/2022		v.23.1a	
LOCAL CONTROL FUNDING FORMULA				2022-23	
<b>LCFF ENTITLEMENT CALCULATION</b>					
		<u>COLA &amp; Augmentation</u> 5.33%	<u>Base Grant Proration</u> 0.00%	<u>Unduplicated Pupil Percentage</u> 59.38% 59.38%	
Calculation Factors		ADA	Base	Grade Span	Supplemental Concentration Total
Grades TK-3		40.14	\$ 8,524	\$ 886	\$ 1,118 \$ 268 \$ 433,307
Grades 4-6		16.17	8,653		1,028 246 160,509
Grades 7-8		26.40	8,909		1,058 254 269,816
Grades 9-12		44.22	10,324	268	1,258 302 537,325
Subtract Necessary Small School ADA and Funding		-	-	-	-
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ 1,173,752	\$ 47,414	\$ 145,025	\$ 34,766 \$ 1,400,957
NSS Allowance					
<b>TOTAL BASE</b>		126.93	\$ 1,173,752	\$ 47,414	\$ 145,025 \$ 34,766 \$ 1,400,957
<b>ADD ONS:</b>					
Targeted Instructional Improvement Block Grant					\$ -
Home-to-School Transportation					83,749
Small School District Bus Replacement Program					-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>					<u>49,392</u>
<b>LCFF ENTITLEMENT</b>					<b>\$ 1,534,098</b>
<b>STATE AID CALCULATION</b>					
Miscellaneous Adjustments					
Adjusted LCFF Entitlement					1,534,098
Local Revenue (including RDA)					(2,885,773)
Gross State Aid					\$ -
<b>MINIMUM STATE AID CALCULATION</b>					
2012-13 RL/Charter Gen BG adjusted for ADA			<u>12-13 Rate</u>	<u>2022-23 ADA</u>	Minimum State Aid
2012-13 NSS Allowance (deficit)			\$ 5,597.75	126.93	\$ 710,494
Minimum State Aid Adjustments					-
Less Current Year Property Taxes/In-Lieu					(2,885,773)
Subtotal State Aid for Historical RL/Charter General BG					-
Categorical funding from 2012-13 net of fair share reduction					410,531
Charter School Categorical Block Grant adjusted for ADA					-
Minimum State Aid Guarantee Before Proration Factor					410,531
Proration Factor					0.00%
Minimum State Aid Guarantee					\$ 410,531
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>					
LCFF Entitlement					-
Minimum State Aid plus Property Taxes including RDA					-
Offset					-
Minimum State Aid Prior to Offset					-
Total Minimum State Aid with Offset					-
<b>GROSS STATE AID</b>					\$ 410,531
<b>ADDITIONAL STATE AID</b>					\$ -
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>					
Change Over Prior Year			-1.36%	(21,137)	\$ 1,534,098
LCFF Entitlement Per ADA					12,087
Per-ADA Change Over Prior Year			1.52%	181	
Basic Aid Status (school districts only)					<i>Basic Aid</i>
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>					
State Aid				<u>Increase</u>	<u>2022-23</u>
Education Protection Account		0.00%		-	\$ 410,531
Property Taxes Net of In-Lieu Transfers		1.00%		28,572	11,814
Charter In-Lieu Taxes		0.00%		-	2,885,773
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		0.86%		28,572	-
					\$ 3,308,118

Calculator Tab

Geyserville Unified (70706) - 2022-23 Budget						v.23.1a
LOCAL CONTROL FUNDING FORMULA						2023-24
<b>LCFF ENTITLEMENT CALCULATION</b>						
Calculation Factors	<u>COLA &amp; Augmentation</u> 3.61%		<u>Base Grant Proration</u> 0.00%		<u>Unduplicated Pupil Percentage</u> 61.50% 61.50%	
	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	58.40	\$ 8,832	\$ 919	\$ 1,199	\$ 412	\$ 663,561
Grades 4-6	33.20	8,965		1,103	379	346,822
Grades 7-8	28.61	9,231		1,135	390	307,741
Grades 9-12	66.72	10,697	278	1,350	464	853,257
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ 1,791,230	\$ 72,217	\$ 229,203	\$ 78,731	\$ 2,171,381
NSS Allowance		-	-	-	-	-
<b>TOTAL BASE</b>	186.93	\$ 1,791,230	\$ 72,217	\$ 229,203	\$ 78,731	\$ 2,171,381
<b>ADD ONS:</b>						
Targeted Instructional Improvement Block Grant					\$ -	-
Home-to-School Transportation						83,749
Small School District Bus Replacement Program						-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						<u>49,392</u>
<b>LCFF ENTITLEMENT</b>						<u>\$ 2,304,522</u>
<b>STATE AID CALCULATION</b>						
Miscellaneous Adjustments						
Adjusted LCFF Entitlement						2,304,522
Local Revenue (including RDA)						(2,914,631)
Gross State Aid						\$ -
<b>MINIMUM STATE AID CALCULATION</b>						
2012-13 RL/Charter Gen BG adjusted for ADA			<u>12-13 Rate</u>	<u>2023-24 ADA</u>		Minimum State Aid
2012-13 NSS Allowance (deficit)			\$ 5,597.75	186.93		\$ 1,046,387
Minimum State Aid Adjustments						-
Less Current Year Property Taxes/In-Lieu						(2,914,631)
Subtotal State Aid for Historical RL/Charter General BG						-
Categorical funding from 2012-13 net of fair share reduction						410,531
Charter School Categorical Block Grant adjusted for ADA			-	-		-
Minimum State Aid Guarantee Before Proration Factor						410,531
Proration Factor						0.00%
Minimum State Aid Guarantee						\$ 410,531
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>						
LCFF Entitlement						-
Minimum State Aid plus Property Taxes including RDA						-
Offset						-
Minimum State Aid Prior to Offset						-
Total Minimum State Aid with Offset						-
<b>GROSS STATE AID</b>						\$ 410,531
<b>ADDITIONAL STATE AID</b>						\$ -
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>						
Change Over Prior Year			50.22%	770,424		\$ 2,304,522
LCFF Entitlement Per ADA						12,328
Per-ADA Change Over Prior Year			1.99%	241		
Basic Aid Status (school districts only)						<i>Basic Aid</i>
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>						
State Aid			0.00%	Increase -		2023-24 \$ 410,531
Education Protection Account						-
Property Taxes Net of In-Lieu Transfers			1.00%	28,858		2,914,631
Charter In-Lieu Taxes			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			0.87%	28,858		\$ 3,325,162

Calculator Tab

Geyserville Unified (70706) - 2022-23 Budget						v.23.1a
LOCAL CONTROL FUNDING FORMULA						2024-25
LCFF ENTITLEMENT CALCULATION						
Calculation Factors	COLA & Augmentation 3.64%		Base Grant Proration		Unduplicated Pupil Percentage 60.70% 60.70%	
	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	59.76	\$ 9,153	\$ 952	\$ 1,227	\$ 374	\$ 699,559
Grades 4-6	33.20	9,291		1,128	344	357,336
Grades 7-8	28.50	9,567		1,161	354	315,863
Grades 9-12	66.40	11,086	288	1,381	421	874,900
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ 1,864,214	\$ 76,016	\$ 235,543	\$ 71,885	\$ 2,247,658
NSS Allowance						-
<b>TOTAL BASE</b>	187.86	\$ 1,864,214	\$ 76,016	\$ 235,543	\$ 71,885	\$ 2,247,658
<b>ADD ONS:</b>						
Targeted Instructional Improvement Block Grant						\$ -
Home-to-School Transportation						83,749
Small School District Bus Replacement Program						-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						<u>49,392</u>
<b>LCFF ENTITLEMENT</b>						<b>\$ 2,380,799</b>
<b>STATE AID CALCULATION</b>						
Miscellaneous Adjustments						
Adjusted LCFF Entitlement						2,380,799
Local Revenue (including RDA)						(2,943,777)
Gross State Aid						\$ -
<b>MINIMUM STATE AID CALCULATION</b>						
			<u>12-13 Rate</u>	<u>2024-25 ADA</u>		Minimum State Aid
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,597.75	187.86		\$ 1,051,593
2012-13 NSS Allowance (deficit)						-
Minimum State Aid Adjustments						
Less Current Year Property Taxes/In-Lieu						(2,943,777)
Subtotal State Aid for Historical RL/Charter General BG						-
Categorical funding from 2012-13 net of fair share reduction						410,531
Charter School Categorical Block Grant adjusted for ADA			-	-		-
Minimum State Aid Guarantee Before Proration Factor						410,531
Proration Factor						0.00%
Minimum State Aid Guarantee						\$ 410,531
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>						
LCFF Entitlement						-
Minimum State Aid plus Property Taxes including RDA						-
Offset						-
Minimum State Aid Prior to Offset						-
Total Minimum State Aid with Offset						-
<b>GROSS STATE AID</b>						\$ 410,531
<b>ADDITIONAL STATE AID</b>						\$ -
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>						\$ 2,380,799
Change Over Prior Year			3.31%	76,277		
LCFF Entitlement Per ADA						12,673
Per-ADA Change Over Prior Year			2.80%	345		
Basic Aid Status (school districts only)						<i>Basic Aid</i>
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>						
				<u>Increase</u>		<u>2024-25</u>
State Aid		0.00%		-		\$ 410,531
Education Protection Account						-
Property Taxes Net of In-Lieu Transfers		0.00%		-		2,943,777
Charter In-Lieu Taxes		0.00%		-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		0.00%		-		\$ 3,354,308

Calculator Tab

Geyserville Unified (70706) - 2022-23 Budget						v.23.1a
LOCAL CONTROL FUNDING FORMULA						2025-26
LCFF ENTITLEMENT CALCULATION						
Calculation Factors	COLA & Augmentation 3.62%		Base Grant Proration		Unduplicated Pupil Percentage 0.00% 0.00%	
	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	59.76	\$ 9,484	\$ 986	\$ -	\$ -	\$ 625,687
Grades 4-6	33.20	9,627	-	-	-	319,616
Grades 7-8	28.50	9,913	-	-	-	282,521
Grades 9-12	66.40	11,487	299	-	-	782,590
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ 1,931,638	\$ 78,776	\$ -	\$ -	\$ 2,010,414
NSS Allowance		-	-	-	-	-
<b>TOTAL BASE</b>	187.86	\$ 1,931,638	\$ 78,776	\$ -	\$ -	\$ 2,010,414
<b>ADD ONS:</b>						
Targeted Instructional Improvement Block Grant						\$ -
Home-to-School Transportation						83,749
Small School District Bus Replacement Program						-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						<u>49,392</u>
<b>LCFF ENTITLEMENT</b>						<u>\$ 2,143,555</u>
<b>STATE AID CALCULATION</b>						
Miscellaneous Adjustments						-
Adjusted LCFF Entitlement						2,143,555
Local Revenue (including RDA)						-
Gross State Aid						<u>\$ 2,143,555</u>
<b>MINIMUM STATE AID CALCULATION</b>						
2012-13 RL/Charter Gen BG adjusted for ADA			<u>12-13 Rate</u>	<u>2025-26 ADA</u>		N/A
2012-13 NSS Allowance (deficit)			\$ 5,597.75	187.86		\$ 1,051,593
Minimum State Aid Adjustments						-
Less Current Year Property Taxes/In-Lieu						-
Subtotal State Aid for Historical RL/Charter General BG						1,051,593
Categorical funding from 2012-13 net of fair share reduction						410,531
Charter School Categorical Block Grant adjusted for ADA			-	-		-
Minimum State Aid Guarantee Before Proration Factor						1,462,124
Proration Factor						0.00%
Minimum State Aid Guarantee						<u>\$ 1,462,124</u>
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>						
LCFF Entitlement						-
Minimum State Aid plus Property Taxes including RDA						-
Offset						-
Minimum State Aid Prior to Offset						-
Total Minimum State Aid with Offset						-
<b>GROSS STATE AID</b>						<u>\$ 2,143,555</u>
<b>ADDITIONAL STATE AID</b>						
						<u>\$ -</u>
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>						\$ 2,143,555
Change Over Prior Year			-9.96%	(237,244)		
LCFF Entitlement Per ADA						11,410
Per-ADA Change Over Prior Year			-9.97%	(1,263)		
Basic Aid Status (school districts only)						<i>Non-Basic Aid</i>
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>						
State Aid			422.14%	<u>Increase</u> 1,733,024		<u>2025-26</u> \$ 2,143,555
Education Protection Account						-
Property Taxes Net of In-Lieu Transfers			0.00%	-		-
Charter In-Lieu Taxes			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			51.67%	1,733,024		<u>\$ 2,143,555</u>

Calculator Tab

Geyserville Unified (70706) - 2022-23 Budget						v.23.1a
LOCAL CONTROL FUNDING FORMULA						2026-27
LCFF ENTITLEMENT CALCULATION						
Calculation Factors	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	\$ 9,824	\$ 1,022	\$ -	\$ -	\$ -
Grades 4-6	-	9,972		-	-	-
Grades 7-8	-	10,268		-	-	-
Grades 9-12	-	11,898	309	-	-	-
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ -	\$ -	\$ -	\$ -	\$ -
NSS Allowance		-				-
<b>TOTAL BASE</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADD ONS:</b>						
Targeted Instructional Improvement Block Grant						\$ -
Home-to-School Transportation						83,749
Small School District Bus Replacement Program						-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						<b>49,392</b>
<b>LCFF ENTITLEMENT</b>						<b>\$ 133,141</b>
<b>STATE AID CALCULATION</b>						
Miscellaneous Adjustments						133,141
Adjusted LCFF Entitlement						-
Local Revenue (including RDA)						-
Gross State Aid						\$ 133,141
<b>MINIMUM STATE AID CALCULATION</b>						
2012-13 RL/Charter Gen BG adjusted for ADA			12-13 Rate	2026-27 ADA		Minimum State Aid
2012-13 NSS Allowance (deficit)			\$ 5,597.75	-		\$ -
Minimum State Aid Adjustments						-
Less Current Year Property Taxes/In-Lieu						-
Subtotal State Aid for Historical RL/Charter General BG						-
Categorical funding from 2012-13 net of fair share reduction						410,531
Charter School Categorical Block Grant adjusted for ADA			-	-		-
Minimum State Aid Guarantee Before Proration Factor						410,531
Proration Factor						0.00%
Minimum State Aid Guarantee						\$ 410,531
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>						
LCFF Entitlement						-
Minimum State Aid plus Property Taxes including RDA						-
Offset						-
Minimum State Aid Prior to Offset						-
Total Minimum State Aid with Offset						-
<b>GROSS STATE AID</b>						\$ 410,531
<b>ADDITIONAL STATE AID</b>						\$ 277,390
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>						\$ 410,531
Change Over Prior Year			-80.85%	(1,733,024)		-
LCFF Entitlement Per ADA						-
Per-ADA Change Over Prior Year			-100.00%	(11,410)		-
Basic Aid Status (school districts only)						-
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>						
State Aid			-80.85%	Increase (1,733,024)		2026-27 \$ 410,531
Education Protection Account						-
Property Taxes Net of In-Lieu Transfers			0.00%	-		-
Charter In-Lieu Taxes			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			-52.12%	(1,733,024)		\$ 410,531



Geyserville Unified (70706) - 2022-23 Budget	
LOCAL CONTROL FUNDING FORMULA	USER NOTES
<b>LCFF ENTITLEMENT CALCULATION</b>	
Calculation Factors	
Grades TK-3	
Grades 4-6	
Grades 7-8	
Grades 9-12	
Subtract Necessary Small School ADA and Funding	
<b>Total Base, Supplemental, and Concentration Grant</b>	
NSS Allowance	
<b>TOTAL BASE</b>	
<b>ADD ONS:</b>	
Targeted Instructional Improvement Block Grant	
Home-to-School Transportation	
Small School District Bus Replacement Program	
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>	
<b>LCFF ENTITLEMENT</b>	
<b>STATE AID CALCULATION</b>	
Miscellaneous Adjustments	
Adjusted LCFF Entitlement	
Local Revenue (including RDA)	
Gross State Aid	
<b>MINIMUM STATE AID CALCULATION</b>	
2012-13 RL/Charter Gen BG adjusted for ADA	
2012-13 NSS Allowance (deficit)	
Minimum State Aid Adjustments	
Less Current Year Property Taxes/In-Lieu	
Subtotal State Aid for Historical RL/Charter General BG	
Categorical funding from 2012-13 net of fair share reduction	
Charter School Categorical Block Grant adjusted for ADA	
Minimum State Aid Guarantee Before Proration Factor	
Proration Factor	
Minimum State Aid Guarantee	
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>	
LCFF Entitlement	
Minimum State Aid plus Property Taxes including RDA	
Offset	
Minimum State Aid Prior to Offset	
Total Minimum State Aid with Offset	
<b>GROSS STATE AID</b>	
<b>ADDITIONAL STATE AID</b>	
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>	
Change Over Prior Year	
LCFF Entitlement Per ADA	
Per-ADA Change Over Prior Year	
Basic Aid Status (school districts only)	
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>	
State Aid	
Education Protection Account	
Property Taxes Net of In-Lieu Transfers	
Charter In-Lieu Taxes	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	

Geyserville Unified (70706) - 2022-23 Budget 5/20/22  
**EDUCATION PROTECTION ACCOUNT**

	Certification Period:		2020-21	Est. Annual 2020-21	2021-22	Est. Annual 2021-22	2022-23	2023-24
	P-2 2019-20	Est. Annual 2019-20						
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>								
A-1 Total ADA for EPA Minimum	211.30	210.48	210.48	210.48	189.70	189.70	59.07	-
A-2 Minimum Funding per ADA	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	\$ 42,260	\$ 42,096	\$ 42,096	\$ 42,096	\$ 37,940	\$ 37,940	\$ 11,814	\$ -
<b>EPA PROPORTIONATE SHARE CAP</b>								
Adjusted Total Revenue Limit		\$ 734,873	\$ 734,873	\$ 734,873	\$ 731,234	\$ 731,234	\$ 710,494	\$ 1,046,387
Current Year Adjusted NSS Allowance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 739,463	\$ 734,873	\$ 734,873	\$ 734,873	\$ 731,234	\$ 731,234	\$ 710,494	\$ 1,046,387
B-13 Local Revenue/In-Lieu of Property Taxes	\$ 2,844,367	\$ 2,907,411	\$ 3,017,223	\$ 3,017,223	\$ 2,857,201	\$ 2,857,201	\$ 2,885,773	\$ 2,914,631
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EPA PROPORTIONATE SHARE</b>								
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 739,463	\$ 734,873	\$ 734,873	\$ 734,873	\$ 731,234	\$ 731,234	\$ 710,494	\$ 1,046,387
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	16.08698870%	N/A	70.06785065%	N/A	49.17914663%	N/A	49.17914663%	
C-3 EPA Proportionate Share (C-1 * C-2)	\$ 118,957	\$ 118,594	\$ 514,909	\$ 514,909	\$ 359,615	\$ 359,615	\$ 349,415	\$ -
<b>EPA ENTITLEMENT</b>								
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ 42,260	\$ 42,096	\$ 42,096	\$ 42,096	\$ 37,940	\$ 37,940	\$ 11,814	\$ -
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3 Adjusted EPA Entitlement (D-1 + D-2)	42,260	42,096	42,096	42,096	37,940	37,940	11,814	-
D-4 Prior Year Annual Adjustment	\$ (316)	N/A	\$ (164)	N/A	\$ -	N/A	-	-
D-5 P2 Entitlement Net of PY Adjustment	\$ 41,944	N/A	\$ 41,932	N/A	\$ 37,940	N/A	11,814	-
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	16.13801139%	16.13801139%	70.06785065%	70.06785065%	49.17914663%	49.17914663%		
Adjusted EPA Allocation (used to calculate LCFF Revenue)	\$ 42,096	N/A	\$ 42,096	N/A	\$ 37,940	N/A	11,814	-

\*\*A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of issuing an invoice to an LEA when it is overpaid. EPA State Aid offsets LCFF State Aid (object 8011). It is calculated a single time at P2.

Geyserville Unified (70706) - 2022-23 Budget			
EDUCATION PROTECTION ACCOUNT			
	Certification Period:		
	2024-25	2025-26	2026-27
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>			
A-1 Total ADA for EPA Minimum	-	-	-
A-2 Minimum Funding per ADA	\$ 200	\$ 200	\$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	\$ -	\$ -	\$ -
<b>EPA PROPORTIONATE SHARE CAP</b>			
Adjusted Total Revenue Limit	\$ 1,051,593	\$ 1,051,593	\$ -
Current Year Adjusted NSS Allowance	\$ -	\$ -	\$ -
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 1,051,593	\$ 1,051,593	\$ -
B-13 Local Revenue/In-Lieu of Property Taxes	\$ 2,943,777	\$ -	\$ -
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	\$ -	\$ 1,051,593	\$ -
<b>EPA PROPORTIONATE SHARE</b>			
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 1,051,593	\$ 1,051,593	\$ -
C-2 Statewide EPA Proportionate Share Ratio <i>(as of P-2 certification)</i>			
C-3 EPA Proportionate Share (C-1 * C-2)	\$ -	\$ -	\$ -
<b>EPA ENTITLEMENT</b>			
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ -	\$ -	\$ -
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -
D-3 Adjusted EPA Entitlement (D-1 + D-2)	-	-	-
D-4 Prior Year Annual Adjustment	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	-	-	-
C-2 Statewide EPA Proportionate Share Ratio <i>(as of Annual certification)</i>			
Adjusted EPA Allocation <i>(used to calculate LCFF Revenue)</i>	-	-	-

**USER NOTES**

EPA is not calculating correctly.  
 2022-23 ADA 177.55 x \$200= \$35,510  
 2023-24 AADA 186.93 x \$200= \$37,386  
 2024-25 ADA 179.53 x \$200 = \$37,572

\*\*A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of issuing an

Summary Tab

Geyserville Unified (70706) - 2022-23 Budget										User Notes
5/20/2022										
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
<b>SUMMARY OF FUNDING</b>										
<b>General Assumptions</b>										
COLA & Augmentation	3.26%	0.00%	5.07%	5.33%	3.61%	3.64%	3.62%	3.58%		
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
<b>LCFF Entitlement</b>										
Base Grant	\$ 1,091,167	\$ 1,091,167	\$ 1,140,155	\$ 1,173,752	\$ 1,791,230	\$ 1,864,214	\$ 1,931,638	\$ -		
Grade Span Adjustment	38,920	38,920	40,727	47,414	72,217	76,016	78,776	-		
Supplemental Grant	157,941	153,171	156,088	145,025	229,203	235,543	-	-		
Concentration Grant	84,078	72,157	85,124	34,766	78,731	71,885	-	-		
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-		
Add-ons: Home-to-School Transportation	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749		
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-		
<b>Total LCFF Entitlement Before Adjustments, ERT &amp; Additional State Aid</b>	<b>\$ 1,455,855</b>	<b>\$ 1,439,164</b>	<b>\$ 1,505,843</b>	<b>\$ 1,484,706</b>	<b>\$ 2,255,130</b>	<b>\$ 2,331,407</b>	<b>\$ 2,094,163</b>	<b>\$ 83,749</b>		
Miscellaneous Adjustments	-	-	-	-	-	-	-	-		
Economic Recovery Target	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392		
Additional State Aid	-	-	-	-	-	-	-	277,390		
<b>Total LCFF Entitlement</b>	<b>1,505,247</b>	<b>1,488,556</b>	<b>1,555,235</b>	<b>1,534,098</b>	<b>2,304,522</b>	<b>2,380,799</b>	<b>2,143,555</b>	<b>410,531</b>		
<b>LCFF Entitlement Per ADA</b>	<b>\$ 11,466</b>	<b>\$ 11,339</b>	<b>\$ 11,906</b>	<b>\$ 12,087</b>	<b>\$ 12,328</b>	<b>\$ 12,673</b>	<b>\$ 11,410</b>	<b>\$ -</b>		
<b>Components of LCFF By Object Code</b>										
State Aid (Object Code 8011)	\$ 410,531	\$ 410,531	\$ 410,531	\$ 410,531	\$ 410,531	\$ 410,531	\$ 2,143,555	\$ 410,531		
EPA (for LCFF Calculation purposes)	\$ 42,096	\$ 42,096	\$ 37,940	\$ 11,814	\$ -	\$ -	\$ -	\$ -		
<b>Local Revenue Sources:</b>										
Property Taxes (Object 8021 to 8089)	\$ 2,907,411	\$ 3,017,223	\$ 2,857,201	\$ 2,885,773	\$ 2,914,631	\$ 2,943,777	\$ -	\$ -		
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	-	-	-	-		
<i>Property Taxes net of In-Lieu</i>	<i>\$ 2,907,411</i>	<i>\$ 3,017,223</i>	<i>\$ 2,857,201</i>	<i>\$ 2,885,773</i>	<i>\$ 2,914,631</i>	<i>\$ 2,943,777</i>	<i>\$ -</i>	<i>\$ -</i>		
<b>TOTAL FUNDING</b>	<b>3,360,038</b>	<b>3,469,850</b>	<b>3,305,672</b>	<b>3,308,118</b>	<b>3,325,162</b>	<b>3,354,308</b>	<b>2,143,555</b>	<b>410,531</b>		
Basic Aid Status	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Non-Basic Aid</i>		
Excess Taxes	\$ 1,812,695	\$ 1,939,198	\$ 1,712,497	\$ 1,762,206	\$ 1,020,640	\$ 973,509	\$ -	\$ -		
EPA in Excess to LCFF Funding	\$ 42,096	\$ 42,096	\$ 37,940	\$ 11,814	\$ -	\$ -	\$ -	\$ -		
<b>Total LCFF Entitlement</b>	<b>1,505,247</b>	<b>1,488,556</b>	<b>1,555,235</b>	<b>1,534,098</b>	<b>2,304,522</b>	<b>2,380,799</b>	<b>2,143,555</b>	<b>410,531</b>		
<b>SUMMARY OF EPA</b>										
% of Adjusted Revenue Limit - Annual	16.13801139%	70.06785065%	49.17914663%							
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	49.17914663%	49.17914663%						
EPA (for LCFF Calculation purposes)	\$ 42,096	\$ 42,096	\$ 37,940	\$ 11,814	\$ -	\$ -	\$ -	\$ -		
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$ 42,096	\$ 42,096	\$ 37,940	\$ 11,814	\$ -	\$ -	\$ -	\$ -		
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$ (316.00)	\$ (164.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-		
<b>LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES</b>										
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 1,179,479	\$ 1,179,479	\$ 1,230,274	\$ 1,270,558	\$ 1,912,839	\$ 1,989,622	\$ 2,059,806	\$ 326,782		
Supplemental and Concentration Grant funding in the LCAP year	\$ 242,019	\$ 225,328	\$ 241,212	\$ 179,791	\$ 307,934	\$ 307,428	\$ -	\$ -		
Percentage to Increase or Improve Services	20.52%	19.10%	19.61%	14.15%	16.10%	15.45%	0.00%	0.00%		
<b>SUMMARY OF STUDENT POPULATION</b>										
<b>Unduplicated Pupil Population</b>										
Enrollment	226	209	199	200	201	202				
COE Enrollment	-	-	-	-	-	-				
<b>Total Enrollment</b>	<b>226</b>	<b>209</b>	<b>199</b>	<b>200</b>	<b>201</b>	<b>202</b>	<b>0</b>	<b>0</b>		
Unduplicated Pupil Count	180	114	125	122	122	122				
COE Unduplicated Pupil Count	-	-	-	-	-	-				
<b>Total Unduplicated Pupil Count</b>	<b>180</b>	<b>114</b>	<b>125</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>0</b>	<b>0</b>		
Rolling %, Supplemental Grant	69.8800%	67.7700%	66.0900%	59.3800%	61.5000%	60.7000%	0.0000%	0.0000%		
Rolling %, Concentration Grant	69.8800%	67.7700%	66.0900%	59.3800%	61.5000%	60.7000%	0.0000%	0.0000%		

# Summary Tab

Geyserville Unified (70706) - 2022-23 Budget									
	5/20/2022								
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
<b>SUMMARY OF FUNDING</b>									
<b>SUMMARY OF LCFF ADA</b>									
<b>Prior Year ADA for the Hold Harmless - (net of current year charter shift)</b>									
Grades TK-3	34.80	35.72	35.72	37.14	40.14	58.40	59.76	-	-
Grades 4-6	33.05	32.16	32.16	15.17	16.17	33.20	33.20	-	-
Grades 7-8	19.00	20.98	20.98	23.40	26.40	28.61	28.50	-	-
Grades 9-12	34.03	41.77	41.77	42.77	44.22	66.72	66.40	-	-
<b>LCFF Subtotal</b>	<b>120.88</b>	<b>130.63</b>	<b>130.63</b>	<b>118.48</b>	<b>126.93</b>	<b>186.93</b>	<b>187.86</b>	-	-
NSS	-	-	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>120.88</b>	<b>130.63</b>	<b>130.63</b>	<b>118.48</b>	<b>126.93</b>	<b>186.93</b>	<b>187.86</b>	-	-
<b>Current Year ADA</b>									
Grades TK-3	35.72	35.72	37.14	40.14	58.40	59.76	-	-	-
Grades 4-6	32.16	32.16	15.17	16.17	33.20	33.20	-	-	-
Grades 7-8	20.98	20.98	23.40	26.40	28.61	28.50	-	-	-
Grades 9-12	41.77	41.77	42.77	44.22	66.72	66.40	-	-	-
<b>LCFF Subtotal</b>	<b>130.63</b>	<b>130.63</b>	<b>118.48</b>	<b>126.93</b>	<b>186.93</b>	<b>187.86</b>	-	-	-
NSS	-	-	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>130.63</b>	<b>130.63</b>	<b>118.48</b>	<b>126.93</b>	<b>186.93</b>	<b>187.86</b>	-	-	-
<b>Change in LCFF ADA (excludes NSS ADA)</b>	9.75	-	(12.16)	8.45	60.01	0.93	(187.86)	-	-
	Increase	No Change	Decline	Increase	Increase	Increase	Decline	No Change	No Change
<b>Funded LCFF ADA for the Hold Harmless</b>									
Grades TK-3	35.72	35.72	35.72	40.14	58.40	59.76	59.76	-	-
Grades 4-6	32.16	32.16	32.16	16.17	33.20	33.20	33.20	-	-
Grades 7-8	20.98	20.98	20.98	26.40	28.61	28.50	28.50	-	-
Grades 9-12	41.77	41.77	41.77	44.22	66.72	66.40	66.40	-	-
<b>Subtotal</b>	<b>130.63</b>	<b>130.63</b>	<b>130.63</b>	<b>126.93</b>	<b>186.93</b>	<b>187.86</b>	<b>187.86</b>	-	-
	Current	Current	Prior	Current	Current	Current	Prior	Current	Current
<b>Funded NSS ADA</b>									
Grades TK-3	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
<b>NPS, CDS, &amp; COE Operated</b>									
Grades TK-3	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-
Grades 9-12	0.65	0.65	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>0.65</b>	<b>0.65</b>	-	-	-	-	-	-	-
<b>ACTUAL ADA (Current Year Only)</b>									
Grades TK-3	35.72	35.72	37.14	40.14	58.40	59.76	-	-	-
Grades 4-6	32.16	32.16	15.17	16.17	33.20	33.20	-	-	-
Grades 7-8	20.98	20.98	23.40	26.40	28.61	28.50	-	-	-
Grades 9-12	42.42	42.42	42.77	44.22	66.72	66.40	-	-	-
<b>Total Actual ADA</b>	<b>131.28</b>	<b>131.28</b>	<b>118.48</b>	<b>126.93</b>	<b>186.93</b>	<b>187.86</b>	-	-	-
<b>TOTAL FUNDED ADA</b>									
Grades TK-3	35.72	35.72	35.72	40.14	58.40	59.76	59.76	-	-
Grades 4-6	32.16	32.16	32.16	16.17	33.20	33.20	33.20	-	-
Grades 7-8	20.98	20.98	20.98	26.40	28.61	28.50	28.50	-	-
Grades 9-12	42.42	42.42	41.77	44.22	66.72	66.40	66.40	-	-
<b>Total</b>	<b>131.28</b>	<b>131.28</b>	<b>130.63</b>	<b>126.93</b>	<b>186.93</b>	<b>187.86</b>	<b>187.86</b>	-	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	12.16	-	-	-	187.86	-	-

User Notes

CDE's Funding Rates and Information: <https://www.cde.ca.gov/fg/aa/>

<b>PER-ADA FUNDING LEVELS</b>																
<b>Base, Supplemental and Concentration Rate per ADA</b>																
Grades TK-3	\$	10,324	\$	10,198	\$	10,760	\$	10,795	\$	11,362	\$	11,706	\$	10,470	\$	10,846
Grades 4-6	\$	9,492	\$	9,377	\$	9,893	\$	9,927	\$	10,446	\$	10,763	\$	9,627	\$	9,972
Grades 7-8	\$	9,774	\$	9,655	\$	10,186	\$	10,221	\$	10,756	\$	11,083	\$	9,913	\$	10,268
Grades 9-12	\$	11,622	\$	11,481	\$	12,111	\$	12,151	\$	12,789	\$	13,176	\$	11,786	\$	12,207

Summary Tab

Geyserville Unified (70706) - 2022-23 Budget										User Notes
5/20/2022										
2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27			
<b>SUMMARY OF FUNDING</b>										
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,524	\$ 8,832	\$ 9,153	\$ 9,484	\$ 9,824	\$ 9,824	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,653	\$ 8,965	\$ 9,291	\$ 9,627	\$ 9,972	\$ 9,972	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,909	\$ 9,231	\$ 9,567	\$ 9,913	\$ 10,268	\$ 10,268	
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,324	\$ 10,697	\$ 11,086	\$ 11,487	\$ 11,898	\$ 11,898	
<b>Grade Span Adjustment</b>										
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 886	\$ 919	\$ 952	\$ 986	\$ 1,022	\$ 1,022	
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 268	\$ 278	\$ 288	\$ 299	\$ 309	\$ 309	
<b>Prorated Base, Supplemental and Concentration Rate per ADA</b>										
Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,935	\$ 9,410	\$ 9,751	\$ 10,105	\$ 10,470	\$ 10,846	\$ 10,846	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,653	\$ 8,965	\$ 9,291	\$ 9,627	\$ 9,972	\$ 9,972	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,909	\$ 9,231	\$ 9,567	\$ 9,913	\$ 10,268	\$ 10,268	
Grades 9-12	\$ 9,572	\$ 9,572	\$ 10,057	\$ 10,592	\$ 10,975	\$ 11,374	\$ 11,786	\$ 12,207	\$ 12,207	
<b>Prorated Base Grants</b>										
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,524	\$ 8,832	\$ 9,153	\$ 9,484	\$ 9,824	\$ 9,824	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,653	\$ 8,965	\$ 9,291	\$ 9,627	\$ 9,972	\$ 9,972	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,909	\$ 9,231	\$ 9,567	\$ 9,913	\$ 10,268	\$ 10,268	
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,324	\$ 10,697	\$ 11,086	\$ 11,487	\$ 11,898	\$ 11,898	
<b>Prorated Grade Span Adjustment</b>										
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 886	\$ 919	\$ 952	\$ 986	\$ 1,022	\$ 1,022	
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 268	\$ 278	\$ 288	\$ 299	\$ 309	\$ 309	
<b>Supplemental Grant</b>										
Maximum - 1.00 ADA, 100% UPP	20%	20%	20%	20%	20%	20%	20%	20%	20%	
Grades TK-3	\$ 1,701	\$ 1,701	\$ 1,787	\$ 1,882	\$ 1,950	\$ 2,021	\$ 2,094	\$ 2,169	\$ 2,169	
Grades 4-6	\$ 1,564	\$ 1,564	\$ 1,643	\$ 1,731	\$ 1,793	\$ 1,858	\$ 1,925	\$ 1,994	\$ 1,994	
Grades 7-8	\$ 1,610	\$ 1,610	\$ 1,692	\$ 1,782	\$ 1,846	\$ 1,913	\$ 1,983	\$ 2,054	\$ 2,054	
Grades 9-12	\$ 1,914	\$ 1,914	\$ 2,011	\$ 2,118	\$ 2,195	\$ 2,275	\$ 2,357	\$ 2,441	\$ 2,441	
<b>Actual - 1.00 ADA, Local UPP as follows:</b>										
	69.88%	67.77%	66.09%	59.38%	61.50%	60.70%	0.00%	0.00%	0.00%	
Grades TK-3	\$ 1,188	\$ 1,152	\$ 1,181	\$ 1,118	\$ 1,199	\$ 1,227	\$ -	\$ -	\$ -	
Grades 4-6	\$ 1,093	\$ 1,060	\$ 1,086	\$ 1,028	\$ 1,103	\$ 1,128	\$ -	\$ -	\$ -	
Grades 7-8	\$ 1,125	\$ 1,091	\$ 1,118	\$ 1,058	\$ 1,135	\$ 1,161	\$ -	\$ -	\$ -	
Grades 9-12	\$ 1,338	\$ 1,297	\$ 1,329	\$ 1,258	\$ 1,350	\$ 1,381	\$ -	\$ -	\$ -	
<b>Concentration Grant (&gt;55% population)</b>										
Maximum - 1.00 ADA, 100% UPP	50%	50%	65%	65%	65%	65%	65%	65%	65%	
Grades TK-3	\$ 4,252	\$ 4,252	\$ 5,808	\$ 6,117	\$ 6,338	\$ 6,568	\$ 6,806	\$ 7,050	\$ 7,050	
Grades 4-6	\$ 3,909	\$ 3,909	\$ 5,340	\$ 5,624	\$ 5,827	\$ 6,039	\$ 6,258	\$ 6,482	\$ 6,482	
Grades 7-8	\$ 4,025	\$ 4,025	\$ 5,498	\$ 5,791	\$ 6,000	\$ 6,219	\$ 6,443	\$ 6,674	\$ 6,674	
Grades 9-12	\$ 4,786	\$ 4,786	\$ 6,537	\$ 6,885	\$ 7,134	\$ 7,393	\$ 7,661	\$ 7,935	\$ 7,935	
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>										
	14.8800%	12.7700%	11.0900%	4.3800%	6.5000%	5.7000%	0.0000%	0.0000%	0.0000%	
Grades TK-3	\$ 633	\$ 543	\$ 644	\$ 268	\$ 412	\$ 374	\$ -	\$ -	\$ -	
Grades 4-6	\$ 582	\$ 499	\$ 592	\$ 246	\$ 379	\$ 344	\$ -	\$ -	\$ -	
Grades 7-8	\$ 599	\$ 514	\$ 610	\$ 254	\$ 390	\$ 354	\$ -	\$ -	\$ -	
Grades 9-12	\$ 712	\$ 611	\$ 725	\$ 302	\$ 464	\$ 421	\$ -	\$ -	\$ -	

Geyserville Unified (70706) - 2022-23 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES				2019-20	PY3
ADA	Level / # FTE	Allowance	12/13 Rate		
<b>Elementary</b>					
1 - 24	1	163,900	145,650		
25 - 48	2	327,800	291,300		
49 - 72	3	491,700	436,950		
73 - 96	4	655,600	582,600		
<b>High School</b>					
1 - 19	1	133,045	118,230		
1 - 19	2	266,090	236,460		
1 - 19	3	591,360	525,240		
20 - 38	4	724,405	643,470		
39 - 57	5	857,450	761,700		
58 - 71	6	990,495	879,930		
72 - 86	7	1,123,540	998,160		
87 - 100	8	1,256,585	1,116,390		
101 - 114	9	1,389,630	1,234,620		
115 - 129	10	1,522,675	1,352,850		
130 - 143	11	1,655,720	1,471,080		
144 - 171	12	1,788,765	1,589,310		
172 - 210	13	1,921,810	1,707,540		
211 - 248	14	2,054,855	1,825,770		
249 - 286	15	2,187,900	1,944,000		
NSS Add-on per ADA		349.60			

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	3.26%
Proration Factor	0.00%

LCFF Rates per ADA				
	Base	Gr Span	Supp	Concen
Grades TK-3	7,702	801	1,188	633
Grades 4-6	7,818	-	1,093	582
Grades 7-8	8,050	-	1,125	599
Grades 9-12	9,329	243	1,338	712

ADA & NSS FTE		2019-20					NPS, CDS, & COE operated
		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
PRIOR YEAR ADA (net of charter shift)							
A-1	Grades TK-3	-	-	-	-	-	-
A-2	Grades 4-6	-	-	-	-	-	-
A-3	Grades 7-8	-	-	-	-	-	-
A-4, B-1	Grades 9-12	-	-	-	-	-	-
	PRIOR YEAR ADA	-	-	-	-	-	-
A-5, B-2	PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-
CURRENT YEAR ADA							
	Grades TK-3	35.72	-	-	-	-	-
	Grades 4-6	32.16	-	-	-	-	-
	Grades 7-8	20.98	-	-	-	-	-
	Grades 9-12	41.77	-	-	-	-	0.65
	CURRENT YEAR ADA	130.63	-	-	-	-	-
	CURRENT YEAR NUMBER OF FTE	-	-	-	-	-	-

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0

**Geyserville Unified (70706) - 2022-23 Budget**

**NECESSARY SMALL SCHOOLS (NSS)**

*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.*

**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**

NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	<hr/>				
NSS allowance level >0?	NO	NO	NO	NO	NO

2019-20

2019-20

<b>Funded P2 NSS ADA and NSS Allowances</b>	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
<b>NSS Allowance</b>						
<b>Prior Year</b>						
<b>NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-



Geyserville Unified (70706) - 2022-23 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

Current Year	P2 NSS ADA	-	-	-	-	-	-
	NSS Allowances	-	-	-	-	-	-
	NSS ADA						
	Grades TK-3	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-
	P2 NSS ADA	-	-	-	-	-	-
	NSS Allowances	-	-	-	-	-	-
	Funding based on						
<b>TOTAL Funded ADA</b>							-
<b>Total NSS Allowance</b>							-
<b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>		NSS ADA	Rates		Amounts		Total
			Base	Grade Span	Base	Grade Span	
	Grades TK-3	-	7,702	801	-	-	-
	Grades 4-6	-	7,818	-	-	-	-
	Grades 7-8	-	8,050	-	-	-	-
	Grades 9-12	-	9,329	243	-	-	-
<b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>							-
<b>Adjusted NSS Allowance (Deficited) for EPA</b>		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)							
NSS Allowances		-	-	-	-	-	-
NSS Add-on		-	-	-	-	-	-
NSS Add-on per ADA		-	-	-	-	-	-
Funded ADA		-	-	-	-	-	-
NSS Add-on		-	-	-	-	-	-
<b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>							-

RATES 2020-21 PY2

ADA	Level / # FTE	Allowance
<b>Elementary</b>		
1 - 24	1	163,900
25 - 48	2	327,800
49 - 72	3	491,700
73 - 96	4	655,600
<b>High School</b>		
1 - 19	1	133,045
1 - 19	2	266,090
1 - 19	3	591,360
20 - 38	4	724,405
39 - 57	5	857,450
58 - 71	6	990,495
72 - 86	7	1,123,540
87 - 100	8	1,256,585
101 - 114	9	1,389,630
115 - 129	10	1,522,675
130 - 143	11	1,655,720

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	0.00%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	7,702	801	1,152	543
Grades 4-6	7,818	-	1,060	499
Grades 7-8	8,050	-	1,091	514
Grades 9-12	9,329	243	1,297	611

**Geyserville Unified (70706) - 2022-23 Budget**

**NECESSARY SMALL SCHOOLS (NSS)**

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**

144 - 171	12	1,788,765
172 - 210	13	1,921,810
211 - 248	14	2,054,855
249 - 286	15	2,187,900

NSS Add-on per ADA 349.60

**ADA & NSS FTE** PY2 2020-21

	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
<b>PRIOR YEAR ADA (net of charter shift)</b>							
Grades TK-3	35.72	-	-	-	-	-	-
Grades 4-6	32.16	-	-	-	-	-	-
Grades 7-8	20.98	-	-	-	-	-	-
Grades 9-12	41.77	-	-	-	-	-	-
<b>PRIOR YEAR ADA</b>	<b>130.63</b>	-	-	-	-	-	-
<b>PRIOR YEAR NUMBER OF FTE</b>		-	-	-	-	-	-

<b>CURRENT YEAR ADA</b>							
Grades TK-3	35.72	-	-	-	-	-	-
Grades 4-6	32.16	-	-	-	-	-	-
Grades 7-8	20.98	-	-	-	-	-	-
Grades 9-12	41.77	-	-	-	-	-	0.65
<b>CURRENT YEAR ADA</b>	<b>130.63</b>	-	-	-	-	-	<b>0.65</b>
<b>CURRENT YEAR NUMBER OF FTE</b>		-	-	-	-	-	-

<b>NSS FUNDING CALCULATIONS</b>	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
<b>Total NSS Allowance using PY</b>	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
<b>Total NSS Allowance using CY</b>	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

**Geyserville Unified (70706) - 2022-23 Budget**

**NECESSARY SMALL SCHOOLS (NSS)**

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**

2020-21		2020-21					
Funded P2 NSS ADA and NSS Allowances		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	
<b>NSS Allowance</b>							
<b>Prior Year</b>							
<b>NSS ADA</b>							
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-
<b>P2 NSS ADA</b>		-	-	-	-	-	-
<b>NSS Allowances</b>		-	-	-	-	-	-
<b>Current Year</b>							
<b>NSS ADA</b>							
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-
<b>P2 NSS ADA</b>		-	-	-	-	-	-
<b>NSS Allowances</b>		-	-	-	-	-	-
Funding based on							Current year
<b>TOTAL Funded ADA</b>							-
<b>Total NSS Allowance</b>							-
<b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>		NSS ADA	Rates		Amounts		Total
			Base	Grade Span	Base	Grade Span	
Grades TK-3		-	7,702	801	-	-	-
Grades 4-6		-	7,818	-	-	-	-
Grades 7-8		-	8,050	-	-	-	-
Grades 9-12		-	9,329	243	-	-	-
<b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>		-			-	-	-
<b>Adjusted NSS Allowance (Deficited) for EPA</b>		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)							
NSS Allowances		-	-	-	-	-	-
NSS Add-on							
NSS Add-on per ADA		-	-	-	-	-	-
Funded ADA		-	-	-	-	-	-
NSS Add-on		-	-	-	-	-	-
<b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>							-

Geyserville Unified (70706) - 2022-23 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2021-22

ADA	Level / # FTE	Allowance
<b>Elementary</b>		
1 - 24	1	172,200
25 - 48	2	344,400
49 - 72	3	516,600
73 - 96	4	688,800
<b>High School</b>		
1 - 19	1	139,795
1 - 19	2	279,590
1 - 19	3	621,060
20 - 38	4	760,855
39 - 57	5	900,650
58 - 71	6	1,040,445
72 - 86	7	1,180,240
87 - 100	8	1,320,035
101 - 114	9	1,459,830
115 - 129	10	1,599,625
130 - 143	11	1,739,420
144 - 171	12	1,879,215
172 - 210	13	2,019,010
211 - 248	14	2,158,805
249 - 286	15	2,298,600

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	5.07%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	8,093	842	1,181	644
Grades 4-6	8,215	-	1,086	592
Grades 7-8	8,458	-	1,118	610
Grades 9-12	9,802	255	1,329	725

NSS Add-on per ADA 367.34

ADA & NSS FTE

2021-22

	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
<b>PRIOR YEAR ADA (net of charter shift)</b>							
Grades TK-3	35.72	-	-	-	-	-	
Grades 4-6	32.16	-	-	-	-	-	
Grades 7-8	20.98	-	-	-	-	-	
Grades 9-12	41.77	-	-	-	-	-	
<b>PRIOR YEAR ADA</b>	<b>130.63</b>	-	-	-	-	-	
<b>PRIOR YEAR NUMBER OF FTE</b>							
		-	-	-	-	-	
<b>CURRENT YEAR ADA</b>							
Grades TK-3	37.14	-	-	-	-	-	
Grades 4-6	15.17	-	-	-	-	-	
Grades 7-8	23.40	-	-	-	-	-	
Grades 9-12	42.77	-	-	-	-	-	
<b>CURRENT YEAR ADA</b>	<b>118.48</b>	-	-	-	-	-	
<b>CURRENT YEAR NUMBER OF FTE</b>							
		-	-	-	-	-	

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0

**Geyserville Unified (70706) - 2022-23 Budget**

**NECESSARY SMALL SCHOOLS (NSS)**

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**

NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	<hr/>				
NSS allowance level >0?	NO	NO	NO	NO	NO

2021-22	2021-22					TOTAL
	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
<b>Funded P2 NSS ADA and NSS Allowances</b>						
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
<b>NSS Allowance</b>						
<b>Prior Year</b>						
<b>NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>NSS Allowances</b>	-	-	-	-	-	-
<b>Current Year</b>						
<b>NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>NSS Allowances</b>	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
<b>TOTAL Funded ADA</b>						-
<b>Total NSS Allowance</b>						-
<b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>	NSS ADA	Rates		Amounts		Total
		<b>Base</b>	<b>Grade Span</b>	<b>Base</b>	<b>Grade Span</b>	
Grades TK-3	-	8,093	842	-	-	-
Grades 4-6	-	8,215	-	-	-	-
Grades 7-8	-	8,458	-	-	-	-
Grades 9-12	-	9,802	255	-	-	-
<b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>	-	-	-	-	-	-
<b>Adjusted NSS Allowance (Deficited) for EPA</b>	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>						-

**Geyserville Unified (70706) - 2022-23 Budget**

**NECESSARY SMALL SCHOOLS (NSS)**

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**

**RATES 2022-23**

ADA	Level / # FTE	Allowance
<b>Elementary</b>		
1 - 24	1	181,375
25 - 48	2	362,750
49 - 72	3	544,125
73 - 96	4	725,500
<b>High School</b>		
1 - 19	1	147,245
1 - 19	2	294,490
1 - 19	3	654,060
20 - 38	4	801,305
39 - 57	5	948,550
58 - 71	6	1,095,795
72 - 86	7	1,243,040
87 - 100	8	1,390,285
101 - 114	9	1,537,530
115 - 129	10	1,684,775
130 - 143	11	1,832,020
144 - 171	12	1,979,265
172 - 210	13	2,126,510
211 - 248	14	2,273,755
249 - 286	15	2,421,000

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	5.33%
Proration Factor	0.00%

**LCFF Rates per ADA**

	Base	Gr Span	Supp	Concen
Grades TK-3	8,524	886	1,118	268
Grades 4-6	8,653	-	1,028	246
Grades 7-8	8,909	-	1,058	254
Grades 9-12	10,324	268	1,258	302

NSS Add-on per ADA 386.92

**ADA & NSS FTE**

**2022-23**

	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
<b>PRIOR YEAR ADA (net of charter shift)</b>							
Grades TK-3	37.14	-	-	-	-	-	
Grades 4-6	15.17	-	-	-	-	-	
Grades 7-8	23.40	-	-	-	-	-	
Grades 9-12	42.77	-	-	-	-	-	
<b>PRIOR YEAR ADA</b>	<b>118.48</b>	-	-	-	-	-	
<b>PRIOR YEAR NUMBER OF FTE</b>							
		-	-	-	-	-	
<b>CURRENT YEAR ADA</b>							
Grades TK-3	40.14						-
Grades 4-6	16.17						-
Grades 7-8	26.40						-
Grades 9-12	44.22						-
<b>CURRENT YEAR ADA</b>	<b>126.93</b>	-	-	-	-	-	-
<b>CURRENT YEAR NUMBER OF FTE</b>							
		-	-	-	-	-	-

**NSS FUNDING CALCULATIONS**

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
<b>Total NSS Allowance using PY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-

**Geyserville Unified (70706) - 2022-23 Budget**

**NECESSARY SMALL SCHOOLS (NSS)**

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**

NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

2022-23	2022-23					TOTAL
	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
<b>Funded P2 NSS ADA and NSS Allowances</b>						
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
<b>NSS Allowance</b>						
<b>Prior Year</b>						
<b>NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>NSS Allowances</b>	-	-	-	-	-	-
<b>Current Year</b>						
<b>NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>NSS Allowances</b>	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
<b>TOTAL Funded ADA</b>						-
<b>Total NSS Allowance</b>						-
<b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>	<b>NSS ADA</b>	<b>Rates</b>		<b>Amounts</b>		<b>Total</b>
		<b>Base</b>	<b>Grade Span</b>	<b>Base</b>	<b>Grade Span</b>	
Grades TK-3	-	8,524	886	-	-	-
Grades 4-6	-	8,653	-	-	-	-
Grades 7-8	-	8,909	-	-	-	-
Grades 9-12	-	10,324	268	-	-	-
<b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>	-	-	-	-	-	-
<b>Adjusted NSS Allowance (Deficited) for EPA</b>	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>						-

Geyserville Unified (70706) - 2022-23 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2023-24

ADA	Level / # FTE	Allowance
<b>Elementary</b>		
1 - 24	1	187,925
25 - 48	2	375,850
49 - 72	3	563,775
73 - 96	4	751,700
<b>High School</b>		
1 - 19	1	152,560
1 - 19	2	305,120
1 - 19	3	677,580
20 - 38	4	830,140
39 - 57	5	982,700
58 - 71	6	1,135,260
72 - 86	7	1,287,820
87 - 100	8	1,440,380
101 - 114	9	1,592,940
115 - 129	10	1,745,500
130 - 143	11	1,898,060
144 - 171	12	2,050,620
172 - 210	13	2,203,180
211 - 248	14	2,355,740
249 - 286	15	2,508,300

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	3.61%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	8,832	919	1,199	412
Grades 4-6	8,965	-	1,103	379
Grades 7-8	9,231	-	1,135	390
Grades 9-12	10,697	278	1,350	464

NSS Add-on per ADA 400.89

ADA & NSS FTE

2023-24

	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
<b>PRIOR YEAR ADA (net of charter shift)</b>							
Grades TK-3	40.14						
Grades 4-6	16.17						
Grades 7-8	26.40						
Grades 9-12	44.22						
<b>PRIOR YEAR ADA</b>	<b>126.93</b>	-	-	-	-	-	
<b>PRIOR YEAR NUMBER OF FTE</b>							
<b>CURRENT YEAR ADA</b>							
Grades TK-3	58.40						-
Grades 4-6	33.20						-
Grades 7-8	28.61						-
Grades 9-12	66.72						-
<b>CURRENT YEAR ADA</b>	<b>186.93</b>	-	-	-	-	-	-
<b>CURRENT YEAR NUMBER OF FTE</b>							

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-



**Geyserville Unified (70706) - 2022-23 Budget**

**NECESSARY SMALL SCHOOLS (NSS)**

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**

NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

2023-24	2023-24					TOTAL
	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
<b>Funded P2 NSS ADA and NSS Allowances</b>						
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
<b>NSS Allowance</b>						
<b>Prior Year</b>						
<b>NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>NSS Allowances</b>	-	-	-	-	-	-
<b>Current Year</b>						
<b>NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>NSS Allowances</b>	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
<b>TOTAL Funded ADA</b>						-
<b>Total NSS Allowance</b>						-
<b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>	<b>NSS ADA</b>	<b>Rates</b>		<b>Amounts</b>		<b>Total</b>
		<b>Base</b>	<b>Grade Span</b>	<b>Base</b>	<b>Grade Span</b>	
Grades TK-3	-	8,832	919	-	-	-
Grades 4-6	-	8,965	-	-	-	-
Grades 7-8	-	9,231	-	-	-	-
Grades 9-12	-	10,697	278	-	-	-
<b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>	-			-	-	-
<b>Adjusted NSS Allowance (Deficited) for EPA</b>	<b>NSS 1</b>	<b>NSS 2</b>	<b>NSS 3</b>	<b>NSS 4</b>	<b>NSS 5</b>	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>						-

Geyserville Unified (70706) - 2022-23 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2024-25

ADA	Level / # FTE	Allowance
<b>Elementary</b>		
1 - 24	1	194,775
25 - 48	2	389,550
49 - 72	3	584,325
73 - 96	4	779,100
<b>High School</b>		
1 - 19	1	158,115
1 - 19	2	316,230
1 - 19	3	702,120
20 - 38	4	860,235
39 - 57	5	1,018,350
58 - 71	6	1,176,465
72 - 86	7	1,334,580
87 - 100	8	1,492,695
101 - 114	9	1,650,810
115 - 129	10	1,808,925
130 - 143	11	1,967,040
144 - 171	12	2,125,155
172 - 210	13	2,283,270
211 - 248	14	2,441,385
249 - 286	15	2,599,500

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	3.64%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,153	952	1,227	374
Grades 4-6	9,291	-	1,128	344
Grades 7-8	9,567	-	1,161	354
Grades 9-12	11,086	288	1,381	421

NSS Add-on per ADA 415.48

ADA & NSS FTE

2024-25

	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
<b>PRIOR YEAR ADA (net of charter shift)</b>							
Grades TK-3	58.40						
Grades 4-6	33.20						
Grades 7-8	28.61						
Grades 9-12	66.72						
<b>PRIOR YEAR ADA</b>	<b>186.93</b>	-	-	-	-	-	
<b>PRIOR YEAR NUMBER OF FTE</b>							
<b>CURRENT YEAR ADA</b>							
Grades TK-3	59.76						-
Grades 4-6	33.20						-
Grades 7-8	28.50						-
Grades 9-12	66.40						-
<b>CURRENT YEAR ADA</b>	<b>187.86</b>	-	-	-	-	-	-
<b>CURRENT YEAR NUMBER OF FTE</b>							

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-

**Geyserville Unified (70706) - 2022-23 Budget**

**NECESSARY SMALL SCHOOLS (NSS)**

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**

NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

2024-25	2024-25					TOTAL
	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
<b>Funded P2 NSS ADA and NSS Allowances</b>						
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
<b>NSS Allowance</b>						
<b>Prior Year</b>						
<b>NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>NSS Allowances</b>	-	-	-	-	-	-
<b>Current Year</b>						
<b>NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>NSS Allowances</b>	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
<b>TOTAL Funded ADA</b>						-
<b>Total NSS Allowance</b>						-
<b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>	<b>NSS ADA</b>	<b>Rates</b>		<b>Amounts</b>		<b>Total</b>
		<b>Base</b>	<b>Grade Span</b>	<b>Base</b>	<b>Grade Span</b>	
Grades TK-3	-	9,153	952	-	-	-
Grades 4-6	-	9,291	-	-	-	-
Grades 7-8	-	9,567	-	-	-	-
Grades 9-12	-	11,086	288	-	-	-
<b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>	-			-	-	-
<b>Adjusted NSS Allowance (Deficited) for EPA</b>	<b>NSS 1</b>	<b>NSS 2</b>	<b>NSS 3</b>	<b>NSS 4</b>	<b>NSS 5</b>	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>						-

**Geyserville Unified (70706) - 2022-23 Budget**

**NECESSARY SMALL SCHOOLS (NSS)**

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**

**RATES 2025-26**

ADA	Level / # FTE	Allowance
<b>Elementary</b>		
1 - 24	1	201,825
25 - 48	2	403,650
49 - 72	3	605,475
73 - 96	4	807,300
<b>High School</b>		
1 - 19	1	163,840
1 - 19	2	327,680
1 - 19	3	727,620
20 - 38	4	891,460
39 - 57	5	1,055,300
58 - 71	6	1,219,140
72 - 86	7	1,382,980
87 - 100	8	1,546,820
101 - 114	9	1,710,660
115 - 129	10	1,874,500
130 - 143	11	2,038,340
144 - 171	12	2,202,180
172 - 210	13	2,366,020
211 - 248	14	2,529,860
249 - 286	15	2,693,700

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	3.62%
Proration Factor	0.00%

**LCFF Rates per ADA**

	Base	Gr Span	Supp	Concen
Grades TK-3	9,484	986	-	-
Grades 4-6	9,627	-	-	-
Grades 7-8	9,913	-	-	-
Grades 9-12	11,487	299	-	-

NSS Add-on per ADA 430.52

**ADA & NSS FTE**

**2025-26**

	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
<b>PRIOR YEAR ADA (net of charter shift)</b>							
Grades TK-3	59.76						
Grades 4-6	33.20						
Grades 7-8	28.50						
Grades 9-12	66.40						
<b>PRIOR YEAR ADA</b>	<b>187.86</b>	-	-	-	-	-	
<b>PRIOR YEAR NUMBER OF FTE</b>							
<b>CURRENT YEAR ADA</b>							
Grades TK-3							-
Grades 4-6							-
Grades 7-8							-
Grades 9-12							-
<b>CURRENT YEAR ADA</b>	-	-	-	-	-	-	-
<b>CURRENT YEAR NUMBER OF FTE</b>							

**NSS FUNDING CALCULATIONS**

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
<b>Total NSS Allowance using PY</b>	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-

**Geyserville Unified (70706) - 2022-23 Budget**

**NECESSARY SMALL SCHOOLS (NSS)**

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**

NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

2025-26	2025-26					TOTAL
	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
<b>Funded P2 NSS ADA and NSS Allowances</b>						
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
<b>NSS Allowance</b>						
<b>Prior Year</b>						
<b>NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>NSS Allowances</b>	-	-	-	-	-	-
<b>Current Year</b>						
<b>NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>NSS Allowances</b>	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
<b>TOTAL Funded ADA</b>						-
<b>Total NSS Allowance</b>						-
<b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>	<b>NSS ADA</b>	<b>Rates</b>		<b>Amounts</b>		<b>Total</b>
		<b>Base</b>	<b>Grade Span</b>	<b>Base</b>	<b>Grade Span</b>	
Grades TK-3	-	9,484	986	-	-	-
Grades 4-6	-	9,627	-	-	-	-
Grades 7-8	-	9,913	-	-	-	-
Grades 9-12	-	11,487	299	-	-	-
<b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>	-	-	-	-	-	-
<b>Adjusted NSS Allowance (Deficited) for EPA</b>	<b>NSS 1</b>	<b>NSS 2</b>	<b>NSS 3</b>	<b>NSS 4</b>	<b>NSS 5</b>	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>						-

Geyserville Unified (70706) - 2022-23 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2026-27

ADA	Level / # FTE	Allowance
<b>Elementary</b>		
1 - 24	1	209,050
25 - 48	2	418,100
49 - 72	3	627,150
73 - 96	4	836,200
<b>High School</b>		
1 - 19	1	169,705
1 - 19	2	339,410
1 - 19	3	753,540
20 - 38	4	923,245
39 - 57	5	1,092,950
58 - 71	6	1,262,655
72 - 86	7	1,432,360
87 - 100	8	1,602,065
101 - 114	9	1,771,770
115 - 129	10	1,941,475
130 - 143	11	2,111,180
144 - 171	12	2,280,885
172 - 210	13	2,450,590
211 - 248	14	2,620,295
249 - 286	15	2,790,000

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	3.58%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,824	1,022	-	-
Grades 4-6	9,972	-	-	-
Grades 7-8	10,268	-	-	-
Grades 9-12	11,898	309	-	-

NSS Add-on per ADA 445.93

ADA & NSS FTE

2026-27

	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-						
Grades 4-6	-						
Grades 7-8	-						
Grades 9-12	-						
PRIOR YEAR ADA	-	-	-	-	-	-	

PRIOR YEAR NUMBER OF FTE

CURRENT YEAR ADA

Grades TK-3							-
Grades 4-6							-
Grades 7-8							-
Grades 9-12							-
CURRENT YEAR ADA	-	-	-	-	-	-	-

CURRENT YEAR NUMBER OF FTE

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0

**Geyserville Unified (70706) - 2022-23 Budget**

**NECESSARY SMALL SCHOOLS (NSS)**

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**

NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	<hr/>				
NSS allowance level >0?	NO	NO	NO	NO	NO

2026-27		2026-27					
Funded P2 NSS ADA and NSS Allowances		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	
<b>NSS Allowance</b>							
<b>Prior Year</b>							
<b>NSS ADA</b>							
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-
<b>P2 NSS ADA</b>		-	-	-	-	-	-
<b>NSS Allowances</b>		-	-	-	-	-	-
<b>Current Year</b>							
<b>NSS ADA</b>							
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-
<b>P2 NSS ADA</b>		-	-	-	-	-	-
<b>NSS Allowances</b>		-	-	-	-	-	-
Funding based on							Current year
<b>TOTAL Funded ADA</b>							-
<b>Total NSS Allowance</b>							-
<b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>		NSS ADA	Rates		Amounts		Total
			Base	Grade Span	Base	Grade Span	
Grades TK-3		-	9,824	1,022	-	-	-
Grades 4-6		-	9,972	-	-	-	-
Grades 7-8		-	10,268	-	-	-	-
Grades 9-12		-	11,898	309	-	-	-
<b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>		-	-	-	-	-	-
<b>Adjusted NSS Allowance (Deficited) for EPA</b>		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)							
NSS Allowances		-	-	-	-	-	-
NSS Add-on							
NSS Add-on per ADA		-	-	-	-	-	-
Funded ADA		-	-	-	-	-	-
NSS Add-on		-	-	-	-	-	-
<b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>							-

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>					
<b>2019-20 COMPARISON</b>					
OPTION	1	2	3	4	5
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>		-	-	-	-
CY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>		-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY ADA</b>		-	-	-	-
CY ADA (net of NSS-funded ADA)					
Grades TK-3	35.72	35.72	35.72	35.72	35.72
Grades 4-6	32.16	32.16	32.16	32.16	32.16
Grades 7-8	20.98	20.98	20.98	20.98	20.98
Grades 9-12	41.77	41.77	41.77	41.77	41.77
<b>TOTAL CY ADA</b>		130.63	130.63	130.63	130.63
Declining or Increasing ADA					
	Increase	Increase	Increase	Increase	Increase
NPS, CDS, & COE-operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	0.65	0.65	0.65	0.65	0.65
<b>total NPS, CDS, &amp; COE-operated ADA</b>		0.65	0.65	0.65	0.65
LCFF ADA (excludes NSS-funded ADA)					
Grades TK-3	35.72	35.72	35.72	35.72	35.72
Grades 4-6	32.16	32.16	32.16	32.16	32.16
Grades 7-8	20.98	20.98	20.98	20.98	20.98
Grades 9-12	42.42	42.42	42.42	42.42	42.42
<b>TOTAL LCFF ADA</b>		131.28	131.28	131.28	131.28
LCFF ENTITLEMENT before Minimum State Aid					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-



The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR					
	Add-on	-	-	-	-
	TOTAL	-	-	-	-
	Which is greater?	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3		-	-	-	-
Funded NSS ADA - 4-6		-	-	-	-
Funded NSS ADA - 7-8		-	-	-	-
Funded NSS ADA - 9-12		-	-	-	-
Funded NSS ADA TOTAL		-	-	-	-
NSS Allowance (greater of PY or CY)		-	-	-	-
Base		1,091,167	1,091,167	1,091,167	1,091,167
Grade Span		38,920	38,920	38,920	38,920
Supplemental		157,941	157,941	157,941	157,941
Concentration		84,078	84,078	84,078	84,078
Targeted Instructional Improvement		-	-	-	-
Transportation		83,749	83,749	83,749	83,749
Subtotal		1,455,855	1,455,855	1,455,855	1,455,855
Economic Recovery Target Add-on		<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>					
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>
<b>LCFF MINIMUM STATE AID</b>					
<b>LCFF Funding</b>					
Local Revenue	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411
State Aid before Minimum State Aid	-	-	-	-	-
<b>Minimum State Aid</b>					
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	734,873	734,873	734,873	734,873	734,873
12-13 NSS Allowance (deficit)	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	734,873	734,873	734,873	734,873	734,873
<b>Less: Local Revenue</b>					
Local Property Taxes (excluding RDA)	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411
Redevelopment Agency Local Revenue	-	-	-	-	-
<i>Total district and charter ADA</i>	<i>131.28</i>	<i>131.28</i>	<i>131.28</i>	<i>131.28</i>	<i>131.28</i>
<i>Tax per ADA</i>	<i>22,146.64</i>	<i>22,146.64</i>	<i>22,146.64</i>	<i>22,146.64</i>	<i>22,146.64</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters - Property Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters - LCFF Funding per ADA</i>	-	-	-	-	-
<i>In-lieu to charters - Alternative Calculation</i>	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	-	-	-	-	-
Net Property Taxes	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)
Subtotal RL & NSS State Aid	-	-	-	-	-
Categorical funding from 2012-13	410,531	410,531	410,531	410,531	410,531
Minimum State Aid Guarantee	410,531	410,531	410,531	410,531	410,531
Additional State Aid to Meet the Minimum Guarantee	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>
<b>OPTION</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>2019-20 RESULTS</b>	<b>Max funding is:</b>	<b>1,505,247</b>		<b>LCFF ADA:</b>	<b>131.28</b>
				<b>Funded NSS ADA:</b>	<b>-</b>
	<b>Best option is:</b>	<b>1</b>		<b>District ADA:</b>	<b>131.28</b>
<b>2020-21 COMPARISON</b>					
<b>OPTION</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
<b>PY ADA for NSS-funded schools</b>					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>					
	-	-	-	-	-
<b>CY ADA for NSS-funded schools</b>					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>						
TOTAL CY NSS ADA		-	-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA)						
Grades TK-3		35.72	35.72	35.72	35.72	35.72
Grades 4-6		32.16	32.16	32.16	32.16	32.16
Grades 7-8		20.98	20.98	20.98	20.98	20.98
Grades 9-12		41.77	41.77	41.77	41.77	41.77
TOTAL PY ADA		130.63	130.63	130.63	130.63	130.63
CY ADA (net of NSS-funded ADA)						
Grades TK-3		35.72	35.72	35.72	35.72	35.72
Grades 4-6		32.16	32.16	32.16	32.16	32.16
Grades 7-8		20.98	20.98	20.98	20.98	20.98
Grades 9-12		41.77	41.77	41.77	41.77	41.77
TOTAL CY ADA		130.63	130.63	130.63	130.63	130.63
Declining or Increasing ADA		No Change	No Change	No Change	No Change	No Change
NPS, CDS, & COE-operated ADA						
Grades TK-3		-	-	-	-	-
Grades 4-6		-	-	-	-	-
Grades 7-8		-	-	-	-	-
Grades 9-12		0.65	0.65	0.65	0.65	0.65
Total NPS, CDS, & COE-operated ADA		0.65	0.65	0.65	0.65	0.65
LCFF ADA (excludes NSS-funded ADA)						
Grades TK-3		35.72	35.72	35.72	35.72	35.72
Grades 4-6		32.16	32.16	32.16	32.16	32.16
Grades 7-8		20.98	20.98	20.98	20.98	20.98
Grades 9-12		42.42	42.42	42.42	42.42	42.42
TOTAL LCFF ADA		131.28	131.28	131.28	131.28	131.28
LCFF ENTITLEMENT before Minimum State Aid						
NSS Allowance						
If funded on prior year: Allowances		-	-	-	-	-
Add-on		-	-	-	-	-
TOTAL		-	-	-	-	-
If funded on current year: Allowances		-	-	-	-	-
Add-on		-	-	-	-	-
TOTAL		-	-	-	-	-
Which is greater?		Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3		-	-	-	-	-
Funded NSS ADA - 4-6		-	-	-	-	-
Funded NSS ADA - 7-8		-	-	-	-	-

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the distrct) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>					
Funded NSS ADA - 9-12	-	-	-	-	-
Funded NSS ADA TOTAL	-	-	-	-	-
NSS Allowance (greater of PY or CY)	-	-	-	-	-
Base	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167
Grade Span	38,920	38,920	38,920	38,920	38,920
Supplemental	153,171	153,171	153,171	153,171	153,171
Concentration	72,157	72,157	72,157	72,157	72,157
Targeted Instructional Improvement	-	-	-	-	-
Transportation	83,749	83,749	83,749	83,749	83,749
Subtotal	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164
Economic Recovery Target Add-on	49,392	49,392	49,392	49,392	49,392
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>
<b>LCFF MINIMUM STATE AID</b>					
<b>LCFF Funding</b>					
Local Revenue	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
State Aid before Minimum State Aid	-	-	-	-	-
<b>Minimum State Aid</b>					
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	734,873	734,873	734,873	734,873	734,873
12-13 NSS Allowance (deficited)	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	734,873	734,873	734,873	734,873	734,873
Less: Local Revenue	-	-	-	-	-
Local Property Taxes (excluding RDA)	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
Redevelopment Agency Local Revenue	-	-	-	-	-
<i>Total district and charter ADA</i>	<i>131.28</i>	<i>131.28</i>	<i>131.28</i>	<i>131.28</i>	<i>131.28</i>
<i>Tax per ADA</i>	<i>22,983.11</i>	<i>22,983.11</i>	<i>22,983.11</i>	<i>22,983.11</i>	<i>22,983.11</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters - Property Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters - LCFF Funding per ADA</i>	-	-	-	-	-
<i>In-lieu to charters - Alternative Calculation</i>	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	-	-	-	-	-
Net Property Taxes	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)
Subtotal RL & NSS State Aid	-	-	-	-	-
Categorical funding from 2012-13	410,531	410,531	410,531	410,531	410,531
Minimum State Aid Guarantee	410,531	410,531	410,531	410,531	410,531
Additional State Aid to Meet the Minimum Guarantee	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>
<b>OPTION</b>					
	1	2	3	4	5
<b>2020-21 RESULTS</b>	<b>Max funding is:</b>	<b>1,488,556</b>		<b>LCFF ADA:</b>	<b>131.28</b>
				<b>Funded NSS ADA:</b>	<b>-</b>
	<b>Best option is:</b>	<b>1</b>		<b>District ADA:</b>	<b>131.28</b>

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>					
<b>2021-22 COMPARISON</b>					
OPTION	1	2	3	4	5
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>		-	-	-	-
CY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>		-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA)					
Grades TK-3	35.72	35.72	35.72	35.72	35.72
Grades 4-6	32.16	32.16	32.16	32.16	32.16
Grades 7-8	20.98	20.98	20.98	20.98	20.98
Grades 9-12	41.77	41.77	41.77	41.77	41.77
<b>TOTAL PY ADA</b>		130.63	130.63	130.63	130.63
CY ADA (net of NSS-funded ADA)					
Grades TK-3	37.14	37.14	37.14	37.14	37.14
Grades 4-6	15.17	15.17	15.17	15.17	15.17
Grades 7-8	23.40	23.40	23.40	23.40	23.40
Grades 9-12	42.77	42.77	42.77	42.77	42.77
<b>TOTAL CY ADA</b>		118.48	118.48	118.48	118.48
Declining or Increasing ADA					
	Decline	Decline	Decline	Decline	Decline
NPS, CDS, & COE-operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total NPS, CDS, &amp; COE-operated ADA</b>		-	-	-	-
LCFF ADA (excludes NSS-funded ADA)					
Grades TK-3	35.72	35.72	35.72	35.72	35.72
Grades 4-6	32.16	32.16	32.16	32.16	32.16
Grades 7-8	20.98	20.98	20.98	20.98	20.98
Grades 9-12	41.77	41.77	41.77	41.77	41.77
<b>TOTAL LCFF ADA</b>		130.63	130.63	130.63	130.63
LCFF ENTITLEMENT before Minimum State Aid					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the distrct) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>					
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (greater of PY or CY)	-	-	-	-	-
Base	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155
Grade Span	40,727	40,727	40,727	40,727	40,727
Supplemental	156,088	156,088	156,088	156,088	156,088
Concentration	85,124	85,124	85,124	85,124	85,124
Targeted Instructional Improvement	-	-	-	-	-
Transportation	83,749	83,749	83,749	83,749	83,749
Subtotal	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843
Economic Recovery Target Add-on	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>
<b>LCFF MINIMUM STATE AID</b>					
LCFF Funding					
Local Revenue	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201
State Aid before Minimum State Aid	-	-	-	-	-
Minimum State Aid					
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	731,234	731,234	731,234	731,234	731,234
12-13 NSS Allowance (deficit)	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	731,234	731,234	731,234	731,234	731,234
Less: Local Revenue	-	-	-	-	-
Local Property Taxes (excluding RDA)	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201
Redevelopment Agency Local Revenue	-	-	-	-	-
Total district and charter ADA	130.63	130.63	130.63	130.63	130.63
Tax per ADA	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47
Charter ADA	-	-	-	-	-
In-lieu to charters - Property Tax per ADA	-	-	-	-	-
In-lieu to charters - LCFF Funding per ADA	-	-	-	-	-
In-lieu to charters - Alternative Calculation	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	-	-	-	-	-
Net Property Taxes	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)
Subtotal RL & NSS State Aid	-	-	-	-	-
Categorical funding from 2012-13	410,531	410,531	410,531	410,531	410,531
Minimum State Aid Guarantee	410,531	410,531	410,531	410,531	410,531
Additional State Aid to Meet the Minimum Guarantee	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>
<b>OPTION</b>					
	1	2	3	4	5
<b>2021-22 RESULTS</b>	<b>Max funding is:</b>	<b>1,555,235</b>		<b>LCFF ADA:</b>	<b>130.63</b>
				<b>Funded NSS ADA:</b>	<b>-</b>
	<b>Best option is:</b>	<b>1</b>		<b>District ADA:</b>	<b>130.63</b>

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>					
<b>2022-23 COMPARISON</b>					
OPTION	1	2	3	4	5
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>		-	-	-	-
CY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>		-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA)					
Grades TK-3	37.14	37.14	37.14	37.14	37.14
Grades 4-6	15.17	15.17	15.17	15.17	15.17
Grades 7-8	23.40	23.40	23.40	23.40	23.40
Grades 9-12	42.77	42.77	42.77	42.77	42.77
<b>TOTAL PY ADA</b>		118.48	118.48	118.48	118.48
CY ADA (net of NSS-funded ADA)					
Grades TK-3	40.14	40.14	40.14	40.14	40.14
Grades 4-6	16.17	16.17	16.17	16.17	16.17
Grades 7-8	26.40	26.40	26.40	26.40	26.40
Grades 9-12	44.22	44.22	44.22	44.22	44.22
<b>TOTAL CY ADA</b>		126.93	126.93	126.93	126.93
Declining or Increasing ADA					
	Increase	Increase	Increase	Increase	Increase
NPS, CDS, & COE-operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total NPS, CDS, &amp; COE-operated ADA</b>		-	-	-	-
LCFF ADA (excludes NSS-funded ADA)					
Grades TK-3	40.14	40.14	40.14	40.14	40.14
Grades 4-6	16.17	16.17	16.17	16.17	16.17
Grades 7-8	26.40	26.40	26.40	26.40	26.40
Grades 9-12	44.22	44.22	44.22	44.22	44.22
<b>TOTAL LCFF ADA</b>		126.93	126.93	126.93	126.93
LCFF ENTITLEMENT before Minimum State Aid					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the distrct) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR					
TOTAL	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (greater of PY or CY)	-	-	-	-	-
Base	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752
Grade Span	47,414	47,414	47,414	47,414	47,414
Supplemental	145,025	145,025	145,025	145,025	145,025
Concentration	34,766	34,766	34,766	34,766	34,766
Targeted Instructional Improvement	-	-	-	-	-
Transportation	83,749	83,749	83,749	83,749	83,749
<b>Subtotal</b>	<b>1,484,706</b>	<b>1,484,706</b>	<b>1,484,706</b>	<b>1,484,706</b>	<b>1,484,706</b>
Economic Recovery Target Add-on	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>
LCFF MINIMUM STATE AID					
LCFF Funding					
Local Revenue	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773
State Aid before Minimum State Aid	-	-	-	-	-
Minimum State Aid					
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	710,494	710,494	710,494	710,494	710,494
12-13 NSS Allowance (deficited)	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	710,494	710,494	710,494	710,494	710,494
Less: Local Revenue	-	-	-	-	-
Local Property Taxes (excluding RDA)	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773
Redevelopment Agency Local Revenue	-	-	-	-	-
Total district and charter ADA	126.93	126.93	126.93	126.93	126.93
Tax per ADA	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05
Charter ADA	-	-	-	-	-
In-lieu to charters - Property Tax per ADA	-	-	-	-	-
In-lieu to charters - LCFF Funding per ADA	-	-	-	-	-
In-lieu to charters - Alternative Calculation	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	-	-	-	-	-
Net Property Taxes	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)
Subtotal RL & NSS State Aid	-	-	-	-	-
Categorical funding from 2012-13	410,531	410,531	410,531	410,531	410,531
Minimum State Aid Guarantee	410,531	410,531	410,531	410,531	410,531
Additional State Aid to Meet the Minimum Guarantee	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>
OPTION					
	1	2	3	4	5
<b>2022-23 RESULTS</b>	<b>Max funding is:</b>	<b>1,534,098</b>		<b>LCFF ADA:</b>	<b>126.93</b>
				<b>Funded NSS ADA:</b>	<b>-</b>
	<b>Best option is:</b>	<b>1</b>		<b>District ADA:</b>	<b>126.93</b>



NSS Calculation Tab

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>					
<b>2023-24 COMPARISON</b>					
OPTION	1	2	3	4	5
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>		-	-	-	-
CY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>		-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA)					
Grades TK-3	40.14	40.14	40.14	40.14	40.14
Grades 4-6	16.17	16.17	16.17	16.17	16.17
Grades 7-8	26.40	26.40	26.40	26.40	26.40
Grades 9-12	44.22	44.22	44.22	44.22	44.22
<b>TOTAL PY ADA</b>		126.93	126.93	126.93	126.93
CY ADA (net of NSS-funded ADA)					
Grades TK-3	58.40	58.40	58.40	58.40	58.40
Grades 4-6	33.20	33.20	33.20	33.20	33.20
Grades 7-8	28.61	28.61	28.61	28.61	28.61
Grades 9-12	66.72	66.72	66.72	66.72	66.72
<b>TOTAL CY ADA</b>		186.93	186.93	186.93	186.93
Declining or Increasing ADA					
NPS, CDS, & COE-operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total NPS, CDS, &amp; COE-operated ADA</b>		-	-	-	-
LCFF ADA (excludes NSS-funded ADA)					
Grades TK-3	58.40	58.40	58.40	58.40	58.40
Grades 4-6	33.20	33.20	33.20	33.20	33.20
Grades 7-8	28.61	28.61	28.61	28.61	28.61
Grades 9-12	66.72	66.72	66.72	66.72	66.72
<b>TOTAL LCFF ADA</b>		186.93	186.93	186.93	186.93
LCFF ENTITLEMENT before Minimum State Aid					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the distrct) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>					
TOTAL	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NSS Allowance (greater of PY or CY)	-	-	-	-	-
Base	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230
Grade Span	72,217	72,217	72,217	72,217	72,217
Supplemental	229,203	229,203	229,203	229,203	229,203
Concentration	78,731	78,731	78,731	78,731	78,731
Targeted Instructional Improvement	-	-	-	-	-
Transportation	83,749	83,749	83,749	83,749	83,749
<b>Subtotal</b>	<b>2,255,130</b>	<b>2,255,130</b>	<b>2,255,130</b>	<b>2,255,130</b>	<b>2,255,130</b>
Economic Recovery Target Add-on	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>
<b>LCFF MINIMUM STATE AID</b>					
LCFF Funding					
Local Revenue	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631
State Aid before Minimum State Aid	-	-	-	-	-
Minimum State Aid					
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387
12-13 NSS Allowance (deficited)	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387
Less: Local Revenue	-	-	-	-	-
Local Property Taxes (excluding RDA)	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631
Redevelopment Agency Local Revenue	-	-	-	-	-
Total district and charter ADA	186.93	186.93	186.93	186.93	186.93
Tax per ADA	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10
Charter ADA	-	-	-	-	-
In-lieu to charters - Property Tax per ADA	-	-	-	-	-
In-lieu to charters - LCFF Funding per ADA	-	-	-	-	-
In-lieu to charters - Alternative Calculation	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	-	-	-	-	-
Net Property Taxes	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)
Subtotal RL & NSS State Aid	-	-	-	-	-
Categorical funding from 2012-13	410,531	410,531	410,531	410,531	410,531
Minimum State Aid Guarantee	410,531	410,531	410,531	410,531	410,531
Additional State Aid to Meet the Minimum Guarantee	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>
<b>OPTION</b>					
	1	2	3	4	5
<b>2023-24 RESULTS</b>	<b>Max funding is:</b>	<b>2,304,522</b>		<b>LCFF ADA:</b>	<b>186.93</b>
				<b>Funded NSS ADA:</b>	<b>-</b>
	<b>Best option is:</b>	<b>1</b>		<b>District ADA:</b>	<b>186.93</b>

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>					
<b>2024-25 COMPARISON</b>					
OPTION	1	2	3	4	5
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>		-	-	-	-
CY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>		-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA)					
Grades TK-3	58.40	58.40	58.40	58.40	58.40
Grades 4-6	33.20	33.20	33.20	33.20	33.20
Grades 7-8	28.61	28.61	28.61	28.61	28.61
Grades 9-12	66.72	66.72	66.72	66.72	66.72
<b>TOTAL PY ADA</b>		186.93	186.93	186.93	186.93
CY ADA (net of NSS-funded ADA)					
Grades TK-3	59.76	59.76	59.76	59.76	59.76
Grades 4-6	33.20	33.20	33.20	33.20	33.20
Grades 7-8	28.50	28.50	28.50	28.50	28.50
Grades 9-12	66.40	66.40	66.40	66.40	66.40
<b>TOTAL CY ADA</b>		187.86	187.86	187.86	187.86
Declining or Increasing ADA					
NPS, CDS, & COE-operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total NPS, CDS, &amp; COE-operated ADA</b>		-	-	-	-
LCFF ADA (excludes NSS-funded ADA)					
Grades TK-3	59.76	59.76	59.76	59.76	59.76
Grades 4-6	33.20	33.20	33.20	33.20	33.20
Grades 7-8	28.50	28.50	28.50	28.50	28.50
Grades 9-12	66.40	66.40	66.40	66.40	66.40
<b>TOTAL LCFF ADA</b>		187.86	187.86	187.86	187.86
LCFF ENTITLEMENT before Minimum State Aid					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the distrct) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR					
TOTAL	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NSS Allowance (greater of PY or CY)	-	-	-	-	-
Base	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
Grade Span	76,016	76,016	76,016	76,016	76,016
Supplemental	235,543	235,543	235,543	235,543	235,543
Concentration	71,885	71,885	71,885	71,885	71,885
Targeted Instructional Improvement	-	-	-	-	-
Transportation	83,749	83,749	83,749	83,749	83,749
<b>Subtotal</b>	<b>2,331,407</b>	<b>2,331,407</b>	<b>2,331,407</b>	<b>2,331,407</b>	<b>2,331,407</b>
Economic Recovery Target Add-on	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
LCFF MINIMUM STATE AID					
LCFF Funding					
Local Revenue	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
State Aid before Minimum State Aid	-	-	-	-	-
Minimum State Aid					
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
12-13 NSS Allowance (deficited)	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
Less: Local Revenue	-	-	-	-	-
Local Property Taxes (excluding RDA)	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
Redevelopment Agency Local Revenue	-	-	-	-	-
<i>Total district and charter ADA</i>	<i>187.86</i>	<i>187.86</i>	<i>187.86</i>	<i>187.86</i>	<i>187.86</i>
<i>Tax per ADA</i>	<i>15,670.06</i>	<i>15,670.06</i>	<i>15,670.06</i>	<i>15,670.06</i>	<i>15,670.06</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters - Property Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters - LCFF Funding per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters - Alternative Calculation</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
In-Lieu of Property Tax Transfer Total	-	-	-	-	-
Net Property Taxes	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
Subtotal RL & NSS State Aid	-	-	-	-	-
Categorical funding from 2012-13	410,531	410,531	410,531	410,531	410,531
Minimum State Aid Guarantee	410,531	410,531	410,531	410,531	410,531
Additional State Aid to Meet the Minimum Guarantee	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
OPTION					
	1	2	3	4	5
<b>2024-25 RESULTS</b>	<b>Max funding is:</b>	<b>2,380,799</b>		<b>LCFF ADA:</b>	<b>187.86</b>
				<b>Funded NSS ADA:</b>	<b>-</b>
	<b>Best option is:</b>	<b>1</b>		<b>District ADA:</b>	<b>187.86</b>

NSS Calculation Tab

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>					
<b>2025-26 COMPARISON</b>					
OPTION	1	2	3	4	5
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>		-	-	-	-
CY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>		-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA)					
Grades TK-3	58.40	58.40	58.40	58.40	58.40
Grades 4-6	33.20	33.20	33.20	33.20	33.20
Grades 7-8	28.61	28.61	28.61	28.61	28.61
Grades 9-12	66.72	66.72	66.72	66.72	66.72
<b>TOTAL PY ADA</b>		186.93	186.93	186.93	186.93
CY ADA (net of NSS-funded ADA)					
Grades TK-3	59.76	59.76	59.76	59.76	59.76
Grades 4-6	33.20	33.20	33.20	33.20	33.20
Grades 7-8	28.50	28.50	28.50	28.50	28.50
Grades 9-12	66.40	66.40	66.40	66.40	66.40
<b>TOTAL CY ADA</b>		187.86	187.86	187.86	187.86
Declining or Increasing ADA					
NPS, CDS, & COE-operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total NPS, CDS, &amp; COE-operated ADA</b>		-	-	-	-
LCFF ADA (excludes NSS-funded ADA)					
Grades TK-3	59.76	59.76	59.76	59.76	59.76
Grades 4-6	33.20	33.20	33.20	33.20	33.20
Grades 7-8	28.50	28.50	28.50	28.50	28.50
Grades 9-12	66.40	66.40	66.40	66.40	66.40
<b>TOTAL LCFF ADA</b>		187.86	187.86	187.86	187.86
LCFF ENTITLEMENT before Minimum State Aid					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the distrct) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR					
TOTAL	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (greater of PY or CY)	-	-	-	-	-
Base	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
Grade Span	76,016	76,016	76,016	76,016	76,016
Supplemental	235,543	235,543	235,543	235,543	235,543
Concentration	71,885	71,885	71,885	71,885	71,885
Targeted Instructional Improvement	-	-	-	-	-
Transportation	83,749	83,749	83,749	83,749	83,749
<b>Subtotal</b>	<b>2,331,407</b>	<b>2,331,407</b>	<b>2,331,407</b>	<b>2,331,407</b>	<b>2,331,407</b>
Economic Recovery Target Add-on	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
LCFF MINIMUM STATE AID					
LCFF Funding					
Local Revenue	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
State Aid before Minimum State Aid	-	-	-	-	-
Minimum State Aid					
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
12-13 NSS Allowance (deficited)	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
Less: Local Revenue	-	-	-	-	-
Local Property Taxes (excluding RDA)	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
Redevelopment Agency Local Revenue	-	-	-	-	-
<i>Total district and charter ADA</i>	<i>187.86</i>	<i>187.86</i>	<i>187.86</i>	<i>187.86</i>	<i>187.86</i>
<i>Tax per ADA</i>	<i>15,670.06</i>	<i>15,670.06</i>	<i>15,670.06</i>	<i>15,670.06</i>	<i>15,670.06</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters - Property Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters - LCFF Funding per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters - Alternative Calculation</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
In-Lieu of Property Tax Transfer Total	-	-	-	-	-
Net Property Taxes	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
Subtotal RL & NSS State Aid	-	-	-	-	-
Categorical funding from 2012-13	410,531	410,531	410,531	410,531	410,531
Minimum State Aid Guarantee	410,531	410,531	410,531	410,531	410,531
Additional State Aid to Meet the Minimum Guarantee	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
OPTION					
	1	2	3	4	5
<b>2025-26 RESULTS</b>	<b>Max funding is:</b>	<b>2,380,799</b>		<b>LCFF ADA:</b>	<b>187.86</b>
				<b>Funded NSS ADA:</b>	<b>-</b>
	<b>Best option is:</b>	<b>1</b>		<b>District ADA:</b>	<b>187.86</b>

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

<b>SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR</b>					
<b>2026-27 COMPARISON</b>					
OPTION	1	2	3	4	5
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>		-	-	-	-
CY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>		-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA)					
Grades TK-3	58.40	58.40	58.40	58.40	58.40
Grades 4-6	33.20	33.20	33.20	33.20	33.20
Grades 7-8	28.61	28.61	28.61	28.61	28.61
Grades 9-12	66.72	66.72	66.72	66.72	66.72
<b>TOTAL PY ADA</b>		186.93	186.93	186.93	186.93
CY ADA (net of NSS-funded ADA)					
Grades TK-3	59.76	59.76	59.76	59.76	59.76
Grades 4-6	33.20	33.20	33.20	33.20	33.20
Grades 7-8	28.50	28.50	28.50	28.50	28.50
Grades 9-12	66.40	66.40	66.40	66.40	66.40
<b>TOTAL CY ADA</b>		187.86	187.86	187.86	187.86
Declining or Increasing ADA					
NPS, CDS, & COE-operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total NPS, CDS, &amp; COE-operated ADA</b>		-	-	-	-
LCFF ADA (excludes NSS-funded ADA)					
Grades TK-3	59.76	59.76	59.76	59.76	59.76
Grades 4-6	33.20	33.20	33.20	33.20	33.20
Grades 7-8	28.50	28.50	28.50	28.50	28.50
Grades 9-12	66.40	66.40	66.40	66.40	66.40
<b>TOTAL LCFF ADA</b>		187.86	187.86	187.86	187.86
LCFF ENTITLEMENT before Minimum State Aid					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (comb provides the maximum overall funding for the distrct) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR					
	Add-on	-	-	-	-
	TOTAL	-	-	-	-
Which is greater?		Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3		-	-	-	-
Funded NSS ADA - 4-6		-	-	-	-
Funded NSS ADA - 7-8		-	-	-	-
Funded NSS ADA - 9-12		-	-	-	-
Funded NSS ADA TOTAL		-	-	-	-
NSS Allowance (greater of PY or CY)		-	-	-	-
Base		1,864,214	1,864,214	1,864,214	1,864,214
Grade Span		76,016	76,016	76,016	76,016
Supplemental		235,543	235,543	235,543	235,543
Concentration		71,885	71,885	71,885	71,885
Targeted Instructional Improvement		-	-	-	-
Transportation		83,749	83,749	83,749	83,749
Subtotal		2,331,407	2,331,407	2,331,407	2,331,407
Economic Recovery Target Add-on		49,392	49,392	49,392	49,392
<b>LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE</b>		<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
LCFF MINIMUM STATE AID					
LCFF Funding					
Local Revenue		2,943,777	2,943,777	2,943,777	2,943,777
State Aid before Minimum State Aid		-	-	-	-
Minimum State Aid					
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)		1,051,593	1,051,593	1,051,593	1,051,593
12-13 NSS Allowance (deficited)		-	-	-	-
TOTAL Historical RL & NSS Allowance		1,051,593	1,051,593	1,051,593	1,051,593
Less: Local Revenue		-	-	-	-
Local Property Taxes (excluding RDA)		2,943,777	2,943,777	2,943,777	2,943,777
Redevelopment Agency Local Revenue		-	-	-	-
Total district and charter ADA		187.86	187.86	187.86	187.86
Tax per ADA		15,670.06	15,670.06	15,670.06	15,670.06
Charter ADA		-	-	-	-
In-lieu to charters - Property Tax per ADA		-	-	-	-
In-lieu to charters - LCFF Funding per ADA		-	-	-	-
In-lieu to charters - Alternative Calculation		-	-	-	-
In-Lieu of Property Tax Transfer Total		-	-	-	-
Net Property Taxes		(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
Subtotal RL & NSS State Aid		-	-	-	-
Categorical funding from 2012-13		410,531	410,531	410,531	410,531
Minimum State Aid Guarantee		410,531	410,531	410,531	410,531
Additional State Aid to Meet the Minimum Guarantee		-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>		<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
OPTION					
		1	2	3	4
<b>2026-27 RESULTS</b>	<b>Max funding is:</b>	<b>2,380,799</b>			<b>LCFF ADA:</b>
					<b>187.86</b>
					<b>Funded NSS ADA:</b>
					<b>-</b>
	<b>Best option is:</b>	<b>1</b>			<b>District ADA:</b>
					<b>187.86</b>



ination that

6	7	8	9	10	11	12	13	14
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

ination that

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167
38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920
157,941	157,941	157,941	157,941	157,941	157,941	157,941	157,941	157,941	157,941
84,078	84,078	84,078	84,078	84,078	84,078	84,078	84,078	84,078	84,078
-	-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>

ination that

1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247
2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411
-	-	-	-	-	-	-	-	-
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>
6	7	8	9	10	11	12	13	14
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

ination that

-	-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
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-	-	-	-	-	-	-	-	-	-

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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167
38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920
153,171	153,171	153,171	153,171	153,171	153,171	153,171	153,171	153,171
72,157	72,157	72,157	72,157	72,157	72,157	72,157	72,157	72,157
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>
3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
-	-	-	-	-	-	-	-	-
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>
6	7	8	9	10	11	12	13	14

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6	7	8	9	10	11	12	13	14
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
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LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14
15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17
23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40
42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77
118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48
Decline	Decline	Decline	Decline	Decline	Decline	Decline	Decline	Decline
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

ination that

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155
40,727	40,727	40,727	40,727	40,727	40,727	40,727	40,727	40,727
156,088	156,088	156,088	156,088	156,088	156,088	156,088	156,088	156,088
85,124	85,124	85,124	85,124	85,124	85,124	85,124	85,124	85,124
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>
2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201
-	-	-	-	-	-	-	-	-
731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234
-	-	-	-	-	-	-	-	-
731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234
2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201
-	-	-	-	-	-	-	-	-
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>
6	7	8	9	10	11	12	13	14

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LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14
15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17
23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40
42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77
118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48
40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-



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Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752
47,414	47,414	47,414	47,414	47,414	47,414	47,414	47,414	47,414
145,025	145,025	145,025	145,025	145,025	145,025	145,025	145,025	145,025
34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>
2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773
-	-	-	-	-	-	-	-	-
710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494
-	-	-	-	-	-	-	-	-
710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494
2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>
6	7	8	9	10	11	12	13	14

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6	7	8	9	10	11	12	13	14
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

ination that

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230
72,217	72,217	72,217	72,217	72,217	72,217	72,217	72,217	72,217
229,203	229,203	229,203	229,203	229,203	229,203	229,203	229,203	229,203
78,731	78,731	78,731	78,731	78,731	78,731	78,731	78,731	78,731
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>
2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631
-	-	-	-	-	-	-	-	-
1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387
-	-	-	-	-	-	-	-	-
1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387
2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>
6	7	8	9	10	11	12	13	14

ination that

6	7	8	9	10	11	12	13	14
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

ination that

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
6	7	8	9	10	11	12	13	14

ination that

6	7	8	9	10	11	12	13	14
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

ination that

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
6	7	8	9	10	11	12	13	14

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LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-



ination that

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
6	7	8	9	10	11	12	13	14

15	16	17	18	19	20	21	22	23
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167
38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920
157,941	157,941	157,941	157,941	157,941	157,941	157,941	157,941	157,941
84,078	84,078	84,078	84,078	84,078	84,078	84,078	84,078	84,078
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>

1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247
2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411
-	-	-	-	-	-	-	-	-
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>

15      16      17      18      19      20      21      22      23

15	16	17	18	19	20	21	22	23
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167
38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920
153,171	153,171	153,171	153,171	153,171	153,171	153,171	153,171	153,171
72,157	72,157	72,157	72,157	72,157	72,157	72,157	72,157	72,157
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>
3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
-	-	-	-	-	-	-	-	-
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>
15	16	17	18	19	20	21	22	23

15	16	17	18	19	20	21	22	23
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14
15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17
23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40
42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77
118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48
Decline	Decline	Decline	Decline	Decline	Decline	Decline	Decline	Decline
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155
40,727	40,727	40,727	40,727	40,727	40,727	40,727	40,727	40,727
156,088	156,088	156,088	156,088	156,088	156,088	156,088	156,088	156,088
85,124	85,124	85,124	85,124	85,124	85,124	85,124	85,124	85,124
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>
2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201
-	-	-	-	-	-	-	-	-
731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234
-	-	-	-	-	-	-	-	-
731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234
2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201
-	-	-	-	-	-	-	-	-
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>
15	16	17	18	19	20	21	22	23



15	16	17	18	19	20	21	22	23
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14
15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17
23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40
42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77
118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48
40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752
47,414	47,414	47,414	47,414	47,414	47,414	47,414	47,414	47,414
145,025	145,025	145,025	145,025	145,025	145,025	145,025	145,025	145,025
34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>
2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773
-	-	-	-	-	-	-	-	-
710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494
-	-	-	-	-	-	-	-	-
710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494
2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>
15	16	17	18	19	20	21	22	23

15	16	17	18	19	20	21	22	23
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230
72,217	72,217	72,217	72,217	72,217	72,217	72,217	72,217	72,217
229,203	229,203	229,203	229,203	229,203	229,203	229,203	229,203	229,203
78,731	78,731	78,731	78,731	78,731	78,731	78,731	78,731	78,731
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>
2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631
-	-	-	-	-	-	-	-	-
1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387
-	-	-	-	-	-	-	-	-
1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387
2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>
15	16	17	18	19	20	21	22	23

15	16	17	18	19	20	21	22	23
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
15	16	17	18	19	20	21	22	23

15	16	17	18	19	20	21	22	23
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
15	16	17	18	19	20	21	22	23



15	16	17	18	19	20	21	22	23
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>

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24	25	26	27	28	29	30	31	32
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167
38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920
157,941	157,941	157,941	157,941	157,941	157,941	157,941	157,941	157,941	157,941
84,078	84,078	84,078	84,078	84,078	84,078	84,078	84,078	84,078	84,078
-	-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>

1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247
2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411
-	-	-	-	-	-	-	-	-
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64	22,146.64
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>	<b>1,505,247</b>

24      25      26      27      28      29      30      31      32

24	25	26	27	28	29	30	31	32
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42	42.42
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167
38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920
153,171	153,171	153,171	153,171	153,171	153,171	153,171	153,171	153,171
72,157	72,157	72,157	72,157	72,157	72,157	72,157	72,157	72,157
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>
3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
-	-	-	-	-	-	-	-	-
131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>	<b>1,488,556</b>
24	25	26	27	28	29	30	31	32

24	25	26	27	28	29	30	31	32
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14
15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17
23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40
42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77
118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48
Decline	Decline	Decline	Decline	Decline	Decline	Decline	Decline	Decline
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-



Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155
40,727	40,727	40,727	40,727	40,727	40,727	40,727	40,727	40,727
156,088	156,088	156,088	156,088	156,088	156,088	156,088	156,088	156,088
85,124	85,124	85,124	85,124	85,124	85,124	85,124	85,124	85,124
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>
2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201
-	-	-	-	-	-	-	-	-
731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234
-	-	-	-	-	-	-	-	-
731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234
2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201
-	-	-	-	-	-	-	-	-
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>	<b>1,555,235</b>
24	25	26	27	28	29	30	31	32

24	25	26	27	28	29	30	31	32
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14
15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17
23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40
42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77
118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48
40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752
47,414	47,414	47,414	47,414	47,414	47,414	47,414	47,414	47,414
145,025	145,025	145,025	145,025	145,025	145,025	145,025	145,025	145,025
34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>
2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773
-	-	-	-	-	-	-	-	-
710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494
-	-	-	-	-	-	-	-	-
710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494
2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)	(2,885,773)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>	<b>1,534,098</b>
24	25	26	27	28	29	30	31	32

24	25	26	27	28	29	30	31	32
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230
72,217	72,217	72,217	72,217	72,217	72,217	72,217	72,217	72,217
229,203	229,203	229,203	229,203	229,203	229,203	229,203	229,203	229,203
78,731	78,731	78,731	78,731	78,731	78,731	78,731	78,731	78,731
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>
2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631
-	-	-	-	-	-	-	-	-
1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387
-	-	-	-	-	-	-	-	-
1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387
2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>	<b>2,304,522</b>
24	25	26	27	28	29	30	31	32

24	25	26	27	28	29	30	31	32
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
24	25	26	27	28	29	30	31	32

24	25	26	27	28	29	30	31	32
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-



Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
24	25	26	27	28	29	30	31	32

24	25	26	27	28	29	30	31	32
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885
-	-	-	-	-	-	-	-	-
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407
<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>	<b>49,392</b>
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
-	-	-	-	-	-	-	-	-
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
-	-	-	-	-	-	-	-	-
<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>	<b>2,380,799</b>
24	25	26	27	28	29	30	31	32

District In-Lieu Taxes Tab

Geyserville Unified (70706) - 2022-23 Budget

**IN-LIEU PROPERTY TAX TRANSFER**

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

- 1. Property Taxes per ADA
- 2a. Adjusted base revenue per ADA x charter school ADA

For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA.

- 1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA

To enter your own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Property Taxes (w/out RDA)	\$ 2,907,411	\$ 3,017,223	\$ 2,857,201	\$ 2,885,773	\$ 2,914,631	\$ 2,943,777		
District LCFF ADA	131.28	131.28	130.63	126.93	186.93	187.86	187.86	-
Total Charter LCFF ADA	-	-	-	-	-	-	-	-
Total LCFF ADA	131.28	131.28	130.63	126.93	186.93	187.86	187.86	-
Property Taxes per ADA	\$ 22,146.64	\$ 22,983.11	\$ 21,872.47	\$ 22,736.05	\$ 15,592.10	\$ 15,670.06	\$ -	\$ -
Funding Method:								
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-	-	-	-
<b>In-Lieu of Property Tax Transfer Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Prior Year Basic Aid Status		Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

District In-Lieu Taxes Tab

Geyserville Unified (70706) - 2022-23 Budget

**IN-LIEU PROPERTY TAX TRANSFER**

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

- 1. Property Taxes per ADA
- 2a. Adjusted base revenue per ADA x charter school ADA

For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA.

- 1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA

To enter your own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

District In-Lieu Taxes Tab

Geyserville Unified (70706) - 2022-23 Budget

**IN-LIEU PROPERTY TAX TRANSFER**

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

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To enter your own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	

District In-Lieu Taxes Tab

Geyserville Unified (70706) - 2022-23 Budget

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	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>

District In-Lieu Taxes Tab

Geyserville Unified (70706) - 2022-23 Budget

**IN-LIEU PROPERTY TAX TRANSFER**

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To enter your own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



District In-Lieu Taxes Tab

Geyserville Unified (70706) - 2022-23 Budget

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	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
ADA	-	-	-	-	-	-	-	-	

District In-Lieu Taxes Tab

Geyserville Unified (70706) - 2022-23 Budget

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	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>

District In-Lieu Taxes Tab

Geyserville Unified (70706) - 2022-23 Budget

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ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

**Geyserville Unified (70706) - 2022-23 Budget**

**Charts and Graphs**

Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

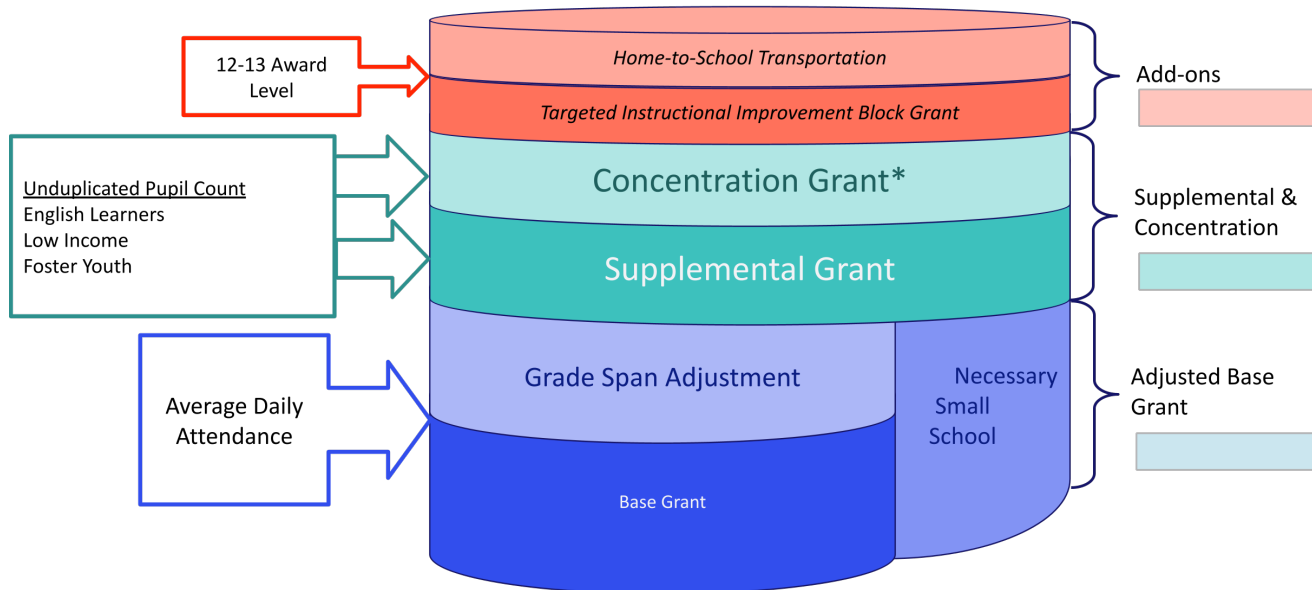
2020-21

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

**Components of LCFF Entitlement**

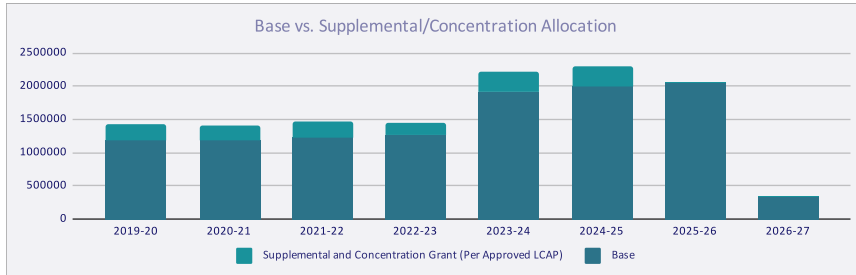
	2020-21		
Base Grant	\$ 1,091,167	131.28	ADA
Grade Span Adjustment	\$ 38,920	\$ 1,130,087	Adjusted Base Grant
Supplemental Grant	\$ 153,171 68%		
Concentration Grant	\$ 72,157 68%	\$ 225,328	Supplemental & Concentration
Add-ons: Targeted Instructional Improvement Block Grant	\$ -		
Add-ons: Home-to-School Transportation	\$ 83,749		
Add-ons: Small School District Bus Replacement Program	\$ -	\$ 83,749	Add-ons
<b>Total</b>	<b>\$ 1,439,164</b>	<b>\$ 1,439,164</b>	

Total LCFF Funding:

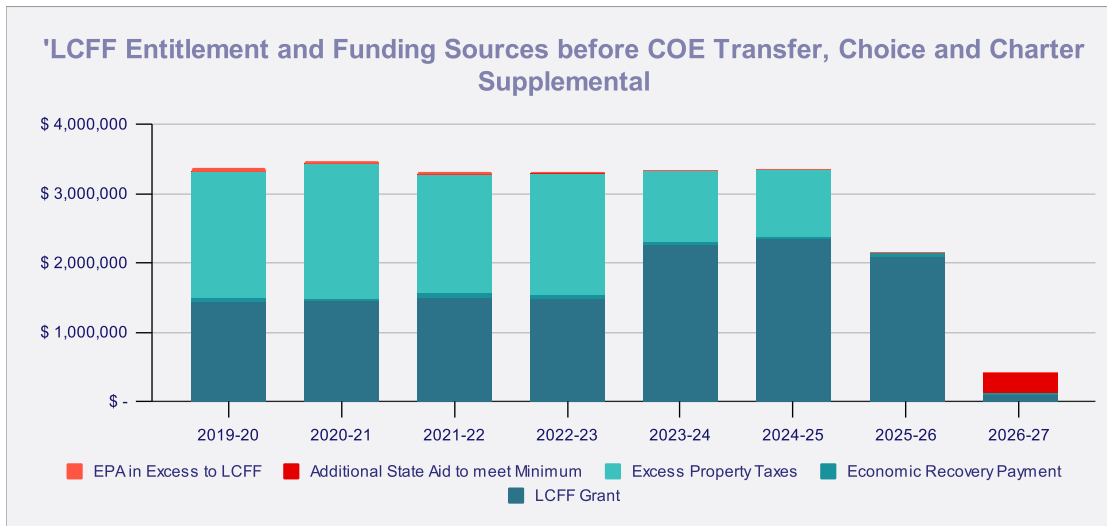


\*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Minimum Proportionality Analysis									
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Base	\$ 1,179,479	\$ 1,179,479	\$ 1,230,274	\$ 1,270,558	\$ 1,912,839	\$ 1,989,622	\$ 2,059,806	\$ 326,782	
Supplemental and Concentration Grant (Per Approved LCAP)	242,019	225,328	241,212	179,791	307,934	307,428	-	-	
<b>Total</b>	<b>\$ 1,505,247</b>	<b>\$ 1,488,556</b>	<b>\$ 1,555,235</b>	<b>\$ 1,534,098</b>	<b>\$ 2,304,522</b>	<b>\$ 2,380,799</b>	<b>\$ 2,143,555</b>	<b>\$ 410,531</b>	



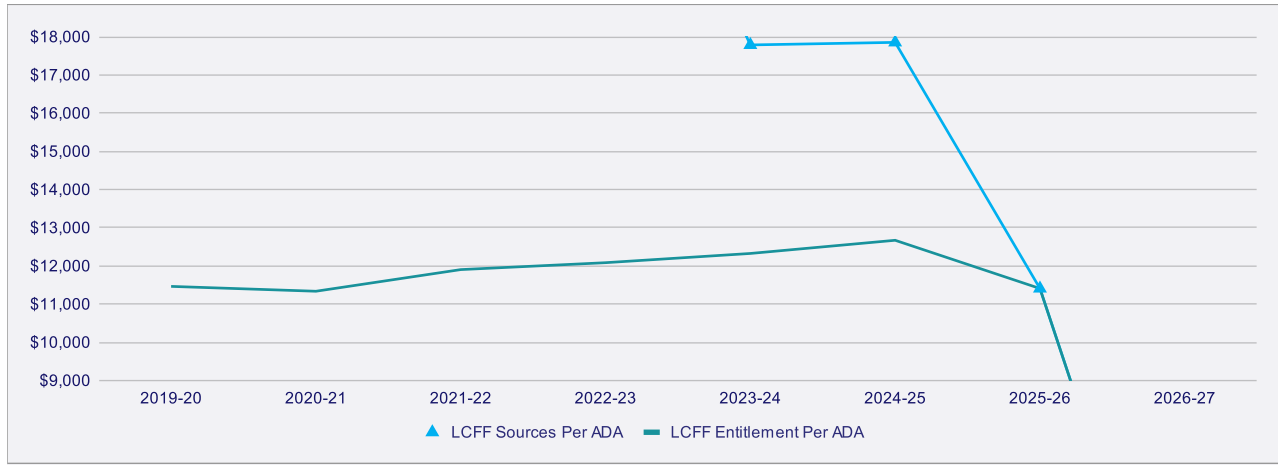
Funding Sources									
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Excess Property Taxes	\$ 1,812,695	\$ 1,939,198	\$ 1,712,497	\$ 1,762,206	\$ 1,020,640	\$ 973,509	\$ -	\$ -	
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,390	
EPA in Excess to LCFF	\$ 42,096	\$ 42,096	\$ 37,940	\$ 11,814	\$ -	\$ -	\$ -	\$ -	
Economic Recovery Payment	\$ 49,392	\$ 49,392	\$ 49,392	\$ 49,392	\$ 49,392	\$ 49,392	\$ 49,392	\$ 49,392	
LCFF Grant	\$ 1,455,855	\$ 1,439,164	\$ 1,505,843	\$ 1,484,706	\$ 2,255,130	\$ 2,331,407	\$ 2,094,163	\$ 83,749	
<b>Total General Purpose Funding</b>	<b>\$ 3,360,038</b>	<b>\$ 3,469,850</b>	<b>\$ 3,305,672</b>	<b>\$ 3,308,118</b>	<b>\$ 3,325,162</b>	<b>\$ 3,354,308</b>	<b>\$ 2,143,555</b>	<b>\$ 410,531</b>	



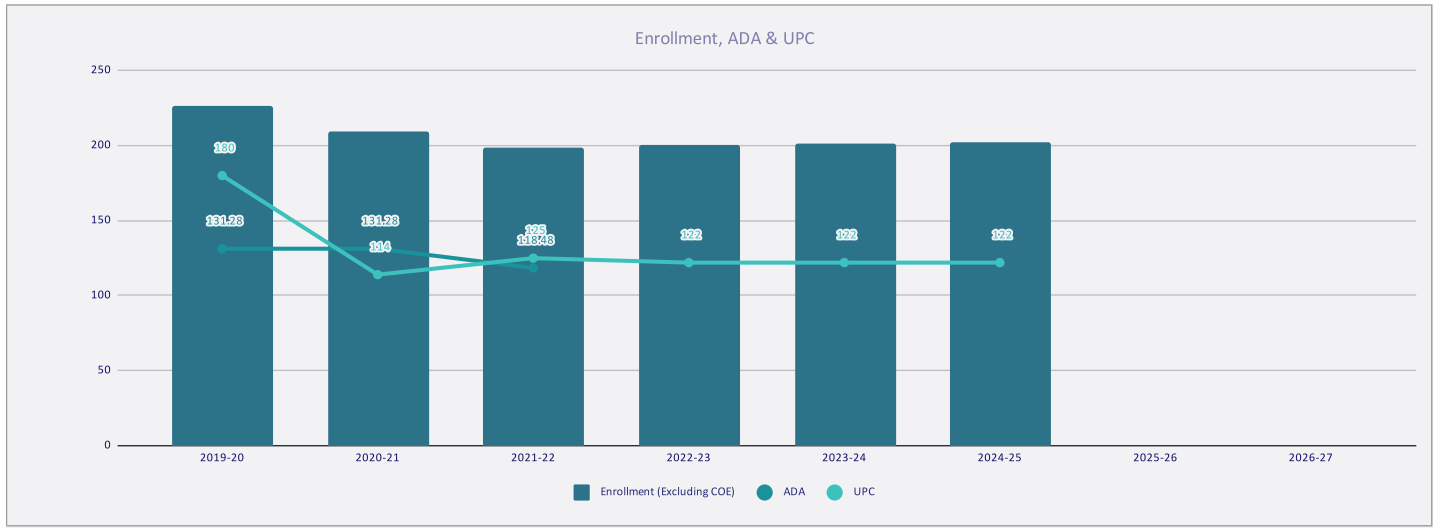
LCFF Entitlement per ADA									
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Funded ADA	131.28	131.28	130.63	126.93	186.93	187.86	187.86	-	
LCFF Sources per ADA	\$ 25,594.44	\$ 26,430.91	\$ 25,305.61	\$ 26,063.57	\$ 17,788.27	\$ 17,855.36	\$ 11,410.39	\$ -	

# Graphs Tab

Net Change per ADA		\$	836.47	\$	(1,125.30)	\$	757.95	\$	(8,275.29)	\$	67.09	\$	(6,444.97)	\$	(11,410.39)	
Net Percent Change			3.27%		-4.26%		3.00%		-31.75%		0.38%		-36.10%		-100.00%	
Estimated LCFF Entitlement per ADA	\$	11,465.93	\$	11,338.79	\$	11,905.65	\$	12,086.65	\$	12,328.26	\$	12,673.26	\$	11,410.39	\$	-
Net Change per ADA			\$	(127.14)	\$	566.86	\$	181.00	\$	241.61	\$	345.00	\$	(1,262.88)	\$	(11,410.39)
Net Percent Change				-1.11%		5.00%		1.52%		2.00%		2.80%		-9.96%		-100.00%



Student Summary								
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Enrollment (Excluding COE)	226	209	199	200	201	202		
UPC	180	114	125	122	122	122		
ADA	131.28	131.28	118.48	126.93	186.93	187.86	-	-





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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	3,454,035.00	0.00	3,454,035.00	3,451,814.00	0.00	3,451,814.00	-0.1%
2) Federal Revenue		8100-8299	0.00	266,464.03	266,464.03	0.00	85,332.00	85,332.00	-68.0%
3) Other State Revenue		8300-8599	41,046.00	578,534.00	619,580.00	41,046.00	348,736.00	389,782.00	-37.1%
4) Other Local Revenue		8600-8799	131,673.00	158,842.00	290,515.00	52,468.00	158,317.00	210,785.00	-27.4%
5) TOTAL, REVENUES			3,626,754.00	1,003,840.03	4,630,594.03	3,545,328.00	592,385.00	4,137,713.00	-10.6%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	1,553,080.97	179,560.40	1,732,641.37	1,550,945.00	149,883.00	1,700,828.00	-1.8%
2) Classified Salaries		2000-2999	559,951.00	77,019.00	636,970.00	566,702.00	89,458.00	656,160.00	3.0%
3) Employee Benefits		3000-3999	761,373.00	221,417.00	982,790.00	792,593.00	220,269.00	1,012,862.00	3.1%
4) Books and Supplies		4000-4999	146,307.00	64,684.00	210,991.00	131,010.00	30,941.00	161,951.00	-23.2%
5) Services and Other Operating Expenditures		5000-5999	437,994.00	551,486.00	989,480.00	428,188.00	501,868.00	930,056.00	-6.0%
6) Capital Outlay		6000-6999	0.00	51,900.00	51,900.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	59,000.00	0.00	59,000.00	59,000.00	0.00	59,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,517,705.97	1,146,066.40	4,663,772.37	3,528,438.00	992,419.00	4,520,857.00	-3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			109,048.03	(142,226.37)	(33,178.34)	16,890.00	(400,034.00)	(383,144.00)	1,054.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	87,140.00	0.00	87,140.00	96,422.00	0.00	96,422.00	10.7%
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	(339,010.00)	339,010.00	0.00	(328,177.00)	328,177.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(426,150.00)	339,010.00	(87,140.00)	(424,599.00)	328,177.00	(96,422.00)	10.7%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(317,101.97)	196,783.63	(120,318.34)	(407,709.00)	(71,857.00)	(479,566.00)	298.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									



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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
a) As of July 1 - Unaudited		9791	1,044,788.00	102,706.00	1,147,494.00	727,686.03	299,489.63	1,027,175.66	-10.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,044,788.00	102,706.00	1,147,494.00	727,686.03	299,489.63	1,027,175.66	-10.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,788.00	102,706.00	1,147,494.00	727,686.03	299,489.63	1,027,175.66	-10.5%
2) Ending Balance, June 30 (E + F1e)			727,686.03	299,489.63	1,027,175.66	319,977.03	227,632.63	547,609.66	-46.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	299,490.63	299,490.63	0.00	227,634.63	227,634.63	-24.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	726,686.03	(1.00)	726,685.03	319,977.03	(2.00)	319,975.03	-56.0%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	1,231,613.25	21,874.52	1,253,487.77				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	(42.70)	0.00	(42.70)				
4) Due from Grantor Government		9290	0.00	0.00	0.00				

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
5) Due from Other Funds		9310	16,487.20	0.00	16,487.20				
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			1,249,057.75	21,874.52	1,270,932.27				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	55,015.45	0.00	55,015.45				
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			55,015.45	0.00	55,015.45				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			1,194,042.30	21,874.52	1,215,916.82				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	554,738.00	0.00	554,738.00	530,531.00	0.00	530,531.00	-4.4%
Education Protection Account State Aid - Current Year		8012	42,096.00	0.00	42,096.00	35,510.00	0.00	35,510.00	-15.6%
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	14,578.00	0.00	14,578.00	14,724.00	0.00	14,724.00	1.0%
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	2,759,301.00	0.00	2,759,301.00	2,786,894.00	0.00	2,786,894.00	1.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Unsecured Roll Taxes		8042	83,322.00	0.00	83,322.00	84,155.00	0.00	84,155.00	1.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,454,035.00	0.00	3,454,035.00	3,451,814.00	0.00	3,451,814.00	-0.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,454,035.00	0.00	3,454,035.00	3,451,814.00	0.00	3,451,814.00	-0.1%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	47,433.00	47,433.00	0.00	47,433.00	47,433.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		26,662.03	26,662.03		22,916.00	22,916.00	-14.1%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		4,983.00	4,983.00		4,983.00	4,983.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	177,386.00	177,386.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>266,464.03</b>	<b>266,464.03</b>	<b>0.00</b>	<b>85,332.00</b>	<b>85,332.00</b>	<b>-68.0%</b>
<b>OTHER STATE REVENUE</b>									
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	28,237.00	28,237.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	8,916.00	0.00	8,916.00	8,916.00	0.00	8,916.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	32,130.00	11,340.00	43,470.00	32,130.00	11,340.00	43,470.00	0.0%
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		152,612.00	152,612.00		152,612.00	152,612.00	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%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	386,345.00	386,345.00	0.00	184,784.00	184,784.00	-52.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>41,046.00</b>	<b>578,534.00</b>	<b>619,580.00</b>	<b>41,046.00</b>	<b>348,736.00</b>	<b>389,782.00</b>	<b>-37.1%</b>
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	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%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	124,673.00	38,445.00	163,118.00	45,468.00	37,920.00	83,388.00	-48.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		120,397.00	120,397.00		120,397.00	120,397.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			131,673.00	158,842.00	290,515.00	52,468.00	158,317.00	210,785.00	-27.4%
TOTAL, REVENUES			3,626,754.00	1,003,840.03	4,630,594.03	3,545,328.00	592,385.00	4,137,713.00	-10.6%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	1,354,193.97	166,896.03	1,521,090.00	1,340,084.00	135,221.00	1,475,305.00	-3.0%
Certificated Pupil Support Salaries		1200	6,624.00	9,833.37	16,457.37	6,624.00	11,000.00	17,624.00	7.1%
Certificated Supervisors' and Administrators' Salaries		1300	192,263.00	2,831.00	195,094.00	204,237.00	3,662.00	207,899.00	6.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, CERTIFICATED SALARIES			1,553,080.97	179,560.40	1,732,641.37	1,550,945.00	149,883.00	1,700,828.00	-1.8%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	65,618.00	74,005.00	139,623.00	60,626.00	89,458.00	150,084.00	7.5%
Classified Support Salaries		2200	259,531.00	3,014.00	262,545.00	269,826.00	0.00	269,826.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	97,138.00	0.00	97,138.00	97,123.00	0.00	97,123.00	0.0%
Clerical, Technical and Office Salaries		2400	137,664.00	0.00	137,664.00	139,127.00	0.00	139,127.00	1.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			559,951.00	77,019.00	636,970.00	566,702.00	89,458.00	656,160.00	3.0%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	233,010.00	158,490.00	391,500.00	236,846.00	156,546.00	393,392.00	0.5%
PERS		3201-3202	127,281.00	18,190.00	145,471.00	148,497.00	21,235.00	169,732.00	16.7%
OASDI/Medicare/Alternative		3301-3302	60,693.00	9,963.00	70,656.00	65,157.00	8,517.00	73,674.00	4.3%
Health and Welfare Benefits		3401-3402	294,280.00	29,215.00	323,495.00	301,544.00	29,706.00	331,250.00	2.4%
Unemployment Insurance		3501-3502	9,075.00	1,162.00	10,237.00	9,895.00	1,059.00	10,954.00	7.0%
Workers' Compensation		3601-3602	37,034.00	4,397.00	41,431.00	30,654.00	3,206.00	33,860.00	-18.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			761,373.00	221,417.00	982,790.00	792,593.00	220,269.00	1,012,862.00	3.1%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	2,600.00	0.00	2,600.00	2,600.00	0.00	2,600.00	0.0%
Books and Other Reference Materials		4200	950.00	125.00	1,075.00	950.00	0.00	950.00	-11.6%
Materials and Supplies		4300	97,591.00	47,266.00	144,857.00	93,585.00	30,941.00	124,526.00	-14.0%
Noncapitalized Equipment		4400	45,166.00	17,293.00	62,459.00	33,875.00	0.00	33,875.00	-45.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,307.00	64,684.00	210,991.00	131,010.00	30,941.00	161,951.00	-23.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	219,332.00	219,332.00	0.00	249,332.00	249,332.00	13.7%
Travel and Conferences		5200	8,205.00	6,516.00	14,721.00	13,705.00	15,448.00	29,153.00	98.0%
Dues and Memberships		5300	11,652.00	0.00	11,652.00	11,652.00	0.00	11,652.00	0.0%
Insurance		5400 - 5450	50,880.00	0.00	50,880.00	58,228.00	0.00	58,228.00	14.4%
Operations and Housekeeping Services		5500	119,139.00	0.00	119,139.00	88,189.00	0.00	88,189.00	-26.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,355.00	0.00	53,355.00	53,355.00	0.00	53,355.00	0.0%
Transfers of Direct Costs		5710	(3,500.00)	1,500.00	(2,000.00)	(1,500.00)	1,500.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	173,263.00	324,138.00	497,401.00	179,559.00	235,588.00	415,147.00	-16.5%
Communications		5900	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>437,994.00</b>	<b>551,486.00</b>	<b>989,480.00</b>	<b>428,188.00</b>	<b>501,868.00</b>	<b>930,056.00</b>	<b>-6.0%</b>
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	51,900.00	51,900.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>51,900.00</b>	<b>51,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	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									



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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			59,000.00	0.00	59,000.00	59,000.00	0.00	59,000.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,517,705.97	1,146,066.40	4,663,772.37	3,528,438.00	992,419.00	4,520,857.00	-3.1%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
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	87,140.00	0.00	87,140.00	96,422.00	0.00	96,422.00	10.7%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			87,140.00	0.00	87,140.00	96,422.00	0.00	96,422.00	10.7%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(339,010.00)	339,010.00	0.00	(328,177.00)	328,177.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(339,010.00)	339,010.00	0.00	(328,177.00)	328,177.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)</b>			(426,150.00)	339,010.00	(87,140.00)	(424,599.00)	328,177.00	(96,422.00)	10.7%

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	3,454,035.00	0.00	3,454,035.00	3,451,814.00	0.00	3,451,814.00	-0.1%
2) Federal Revenue		8100-8299	0.00	266,464.03	266,464.03	0.00	85,332.00	85,332.00	-68.0%
3) Other State Revenue		8300-8599	41,046.00	578,534.00	619,580.00	41,046.00	348,736.00	389,782.00	-37.1%
4) Other Local Revenue		8600-8799	131,673.00	158,842.00	290,515.00	52,468.00	158,317.00	210,785.00	-27.4%
5) TOTAL, REVENUES			3,626,754.00	1,003,840.03	4,630,594.03	3,545,328.00	592,385.00	4,137,713.00	-10.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		2,038,135.97	1,019,605.03	3,057,741.00	2,026,338.00	926,686.00	2,953,024.00	-3.4%
2) Instruction - Related Services	2000-2999		440,443.00	32,738.00	473,181.00	463,041.00	26,483.00	489,524.00	3.5%
3) Pupil Services	3000-3999		166,204.00	66,589.37	232,793.37	169,919.00	37,250.00	207,169.00	-11.0%
4) Ancillary Services	4000-4999		3,728.00	1,000.00	4,728.00	11,606.00	1,000.00	12,606.00	166.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		347,404.00	5,775.00	353,179.00	357,249.00	0.00	357,249.00	1.2%
8) Plant Services	8000-8999		462,791.00	20,359.00	483,150.00	441,285.00	1,000.00	442,285.00	-8.5%
9) Other Outgo	9000-9999	Except 7600-7699	59,000.00	0.00	59,000.00	59,000.00	0.00	59,000.00	0.0%
10) TOTAL, EXPENDITURES			3,517,705.97	1,146,066.40	4,663,772.37	3,528,438.00	992,419.00	4,520,857.00	-3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			109,048.03	(142,226.37)	(33,178.34)	16,890.00	(400,034.00)	(383,144.00)	1,054.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	87,140.00	0.00	87,140.00	96,422.00	0.00	96,422.00	10.7%
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	(339,010.00)	339,010.00	0.00	(328,177.00)	328,177.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(426,150.00)	339,010.00	(87,140.00)	(424,599.00)	328,177.00	(96,422.00)	10.7%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(317,101.97)	196,783.63	(120,318.34)	(407,709.00)	(71,857.00)	(479,566.00)	298.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
a) As of July 1 - Unaudited		9791	1,044,788.00	102,706.00	1,147,494.00	727,686.03	299,489.63	1,027,175.66	-10.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,044,788.00	102,706.00	1,147,494.00	727,686.03	299,489.63	1,027,175.66	-10.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,788.00	102,706.00	1,147,494.00	727,686.03	299,489.63	1,027,175.66	-10.5%
2) Ending Balance, June 30 (E + F1e)			727,686.03	299,489.63	1,027,175.66	319,977.03	227,632.63	547,609.66	-46.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	299,490.63	299,490.63	0.00	227,634.63	227,634.63	-24.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	726,686.03	(1.00)	726,685.03	319,977.03	(2.00)	319,975.03	-56.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	1.00	1.00
6266	Educator Effectiveness, FY 2021-22	81,700.00	26,700.00
6300	Lottery: Instructional Materials	32,094.00	32,434.00
6500	Special Education	73,561.00	73,561.00
6512	Special Ed: Mental Health Services	240.63	240.63
6537	Special Ed: Learning Recovery Support	23,734.00	23,734.00
6546	Mental Health-Related Services	4,787.00	4,787.00
6547	Special Education Early Intervention Preschool Grant	16,556.00	16,556.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	3,237.00	3,237.00
7311	Classified School Employee Professional Development Block Grant	1,419.00	1,419.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	136.00	136.00
9010	Other Restricted Local	37,025.00	19,829.00

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		299,490.63	227,634.63

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	186.00
<b>District's ADA Standard Percentage Level:</b>	<b>3.0%</b>

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

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2019-20)	District Regular	221	210	
	Charter School			
	<b>Total ADA</b>	<b>221</b>	<b>210</b>	<b>4.8%</b>
Second Prior Year (2020-21)	District Regular	211	210	
	Charter School			
	<b>Total ADA</b>	<b>211</b>	<b>210</b>	<b>0.2%</b>
First Prior Year (2021-22)	District Regular	210	210	
	Charter School		0	
	<b>Total ADA</b>	<b>210</b>	<b>210</b>	<b>0.1%</b>
Budget Year (2022-23)	District Regular	186		
	Charter School	0		
	<b>Total ADA</b>	<b>186</b>		

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

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

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

**Explanation:**  
(required if NOT met)

Enrollment dropped in 2019-20 due to the Kincade Fire of 2019 and the pandemic in March 2020.

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

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

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

by more than the following percentage levels:

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

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

186.0

District's Enrollment Standard Percentage Level:

3.0%

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

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

Fiscal Year		Enrollment		Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
		Budget	CBEDS Actual		
Third Prior Year (2019-20)	District Regular	227	226	0.4%	Met
	Charter School				
	<b>Total Enrollment</b>	<b>227</b>	<b>226</b>		
Second Prior Year (2020-21)	District Regular	225	209	7.1%	Not Met
	Charter School				
	<b>Total Enrollment</b>	<b>225</b>	<b>209</b>		
First Prior Year (2021-22)	District Regular	206	199		



	Charter School				
	<b>Total Enrollment</b>	<b>206</b>	<b>199</b>	<b>3.4%</b>	<b>Not Met</b>
Budget Year (2022-23)	District Regular	200			
	Charter School				
	<b>Total Enrollment</b>	<b>200</b>			

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

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

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

**Explanation:**  
(required if NOT met)

Enrollment dropped in 2019-20 due to the Kincade Fire of 2019 and the pandemic in March 2020.

- 1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

Enrollment dropped in 2019-20 due to the Kincade Fire of 2019 and the pandemic in March 2020.

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Criterion 2, Item 2A)	
Third Prior Year (2019-20)	District Regular	210	226	<b>93.1%</b>
	Charter School		0	
	<b>Total ADA/Enrollment</b>	<b>210</b>	<b>226</b>	
Second Prior Year (2020-21)	District Regular	210	209	<b>100.7%</b>
	Charter School	0		
	<b>Total ADA/Enrollment</b>	<b>210</b>	<b>209</b>	
First Prior Year (2021-22)	District Regular	178	199	

Charter School			
<b>Total ADA/Enrollment</b>	<b>178</b>	<b>199</b>	<b>89.2%</b>
Historical Average Ratio:			94.4%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>94.9%</b>

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

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

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		Budget (Form A, Lines A4 and C4)	Budget/Projected (Criterion 2, Item 2A)		
Budget Year (2022-23)	District Regular	186	200	93.0%	Met
	Charter School	0			
	<b>Total ADA/Enrollment</b>	<b>186</b>	<b>200</b>		
1st Subsequent Year (2023-24)	District Regular	187	201	93.0%	Met
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>187</b>	<b>201</b>		
2nd Subsequent Year (2024-25)	District Regular	188	202	93.0%	Met
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>188</b>	<b>202</b>		

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**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)<sup>1</sup> 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<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<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**

Indicate which standard applies:

- 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 (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	210.48	186.00	186.93	187.86
b. Prior Year ADA (Funded)		210.48	186.00	186.93
c. Difference (Step 1a minus Step 1b)		(24.48)	.93	.93
d. Percent Change Due to Population (Step 1c divided by Step 1b)		(11.63%)	.50%	.50%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding	410,531.00	410,531.00	410,531.00
b1. COLA percentage			
b2. COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	0.0%	0.0%	0.0%

Step 3 - Total Change in Population and Funding Level

(Step 1d plus Step 2c)	-11.6%	0.5%	0.5%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

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

**Basic Aid District Projected LCFF Revenue**

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	2,857,201.00	2,885,773.00	2,914,631.00	2,943,777.00
Percent Change from Previous Year		1.00%	1.00%	1.00%
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		<b>0% to 2.00%</b>	<b>0% to 2.00%</b>	<b>0% to 2.00%</b>

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected LCFF Revenue**

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

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

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

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	3,454,035.00	3,451,814.00	3,360,832.00	3,361,068.00
District's Projected Change in LCFF Revenue:		(.06%)	(2.64%)	.01%
<b>Basic Aid Standard</b>		<b>0% to 2.00%</b>	<b>0% to 2.00%</b>	<b>0% to 2.00%</b>
<b>Status:</b>		Not Met	Not Met	Met

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

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

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

**Explanation:**  
(required if NOT met)

2022-23 decrease to District of Choice funds due to decrease in ADA. 2023-24 DOC program ends June 30, 2023.

5. **CRITERION: Salaries and Benefits**

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures		
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)		
Third Prior Year (2019-20)	2,465,369.63	3,224,273.48		76.5%
Second Prior Year (2020-21)	2,610,021.49	3,062,794.00		85.2%
First Prior Year (2021-22)	2,874,404.97	3,517,705.97		81.7%
	Historical Average Ratio:			81.1%

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>76.1% to 86.1%</b>	<b>76.1% to 86.1%</b>	<b>76.1% to 86.1%</b>

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

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures			
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)			
	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)			
Budget Year (2022-23)	2,910,240.00	3,528,438.00		82.5%	Met

1st Subsequent Year (2023-24)	2,936,150.00	3,386,150.00	86.7%	Not Met
2nd Subsequent Year (2024-25)	2,885,848.00	3,345,848.00	86.3%	Not Met

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

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

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

**Explanation:**  
(required if NOT met)

Salaries and benefits continue to increase.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	(11.63%)	.50%	.50%
<b>2. District's Other Revenues and Expenditures</b>			
<b>Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-21.63% to -1.63%</b>	<b>-9.50% to 10.50%</b>	<b>-9.50% to 10.50%</b>
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-16.63% to -6.63%	-4.50% to 5.50%	-4.50% to 5.50%

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

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

years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2021-22)	266,464.03		
Budget Year (2022-23)	85,332.00	(67.98%)	Yes
1st Subsequent Year (2023-24)	74,000.00	(13.28%)	Yes
2nd Subsequent Year (2024-25)	74,000.00	0.00%	No

**Explanation:**  
(required if Yes) 2021-22 GUSD received one-time funding for pandemic recovery ESSER I,II,III.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2021-22)	619,580.00		
Budget Year (2022-23)	389,782.00	(37.09%)	Yes
1st Subsequent Year (2023-24)	388,474.00	(.34%)	No
2nd Subsequent Year (2024-25)	391,242.00	.71%	No

**Explanation:**  
(required if Yes) 2021-22 GUSD received one-time funding for LLMF, GEER, etc.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2021-22)	290,515.00		
Budget Year (2022-23)	210,785.00	(27.44%)	Yes
1st Subsequent Year (2023-24)	173,000.00	(17.93%)	Yes
2nd Subsequent Year (2024-25)	173,000.00	0.00%	No

**Explanation:**  
(required if Yes) 2021-22 received \$40,000 for CTE grant.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2021-22)	210,991.00		
Budget Year (2022-23)	161,951.00	(23.24%)	Yes
1st Subsequent Year (2023-24)	130,000.00	(19.73%)	Yes
2nd Subsequent Year (2024-25)	142,000.00	9.23%	Yes

**Explanation:**  
(required if Yes) Use of one-time funds for one-time expenditures.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)</b>			
First Prior Year (2021-22)	989,480.00		
Budget Year (2022-23)	930,056.00	(6.01%)	Yes
1st Subsequent Year (2023-24)	700,000.00	(24.74%)	Yes
2nd Subsequent Year (2024-25)	700,000.00	0.00%	No

**Explanation:**  
(required if Yes)

Use of one-time funds for one-time expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2021-22)	1,176,559.03		
Budget Year (2022-23)	685,899.00	(41.70%)	Not Met
1st Subsequent Year (2023-24)	635,474.00	(7.35%)	Met
2nd Subsequent Year (2024-25)	638,242.00	.44%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2021-22)	1,200,471.00		
Budget Year (2022-23)	1,092,007.00	(9.04%)	Met
1st Subsequent Year (2023-24)	830,000.00	(23.99%)	Not Met
2nd Subsequent Year (2024-25)	842,000.00	1.45%	Met

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

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

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

**Explanation:**  
Federal Revenue  
(linked from 6B  
if NOT met)

2021-22 GUSD received one-time funding for pandemic recovery ESSER I,II,III.

**Explanation:**  
Other State Revenue  
(linked from 6B  
if NOT met)

2021-22 GUSD received one-time funding for LLMF, GEER, etc.

**Explanation:**  
Other Local Revenue  
(linked from 6B  
if NOT met)

2021-22 received \$40,000 for CTE grant.



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

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

Use of one-time funds for one-time expenditures.

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

Use of one-time funds for one-time expenditures.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690)

4,482,495.00

b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

0.00

3% Required  
Minimum  
Contribution

Budgeted Contribution<sup>1</sup>  
to the Ongoing and Major

	(Line 2c times 3%)	Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses			Not Met
	4,482,495.00	134,474.85	0.00

<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:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2019-20)	Second Prior Year (2020-21)	First Prior Year (2021-22)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	584,768.20	589,302.70	589,303.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	744,721.03	1,043,788.73	726,686.03
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(1.00)
e. Available Reserves (Lines 1a through 1d)	1,329,489.23	1,633,091.43	1,315,988.03
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	4,187,760.24	4,198,275.94	4,750,912.37
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)	4,187,760.24	4,198,275.94	4,750,912.37
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	31.7%	38.9%	27.7%

**District's Deficit Spending Standard Percentage Levels**

(Line 3 times 1/3):

<b>10.6%</b>	<b>13.0%</b>	<b>9.2%</b>
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<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<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.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	116,147.45	3,317,122.91	N/A	Met
Second Prior Year (2020-21)	299,067.70	3,153,794.00	N/A	Met
First Prior Year (2021-22)	(317,101.97)	3,604,845.97	8.8%	Met
Budget Year (2022-23) (Information only)	(407,709.00)	3,624,860.00		

**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 <sup>1</sup>	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup>		Beginning Fund Balance	
	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	482,075.00	629,573.58	N/A	Met
Second Prior Year (2020-21)	652,048.50	745,721.03	N/A	Met
First Prior Year (2021-22)	819,935.00	1,044,788.00	N/A	Met
Budget Year (2022-23) (Information only)	727,686.03			

<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 reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

Percentage Level	District ADA
------------------	--------------

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

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

<sup>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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	186	187	188
<b>District's Reserve Standard Percentage Level:</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

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

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

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

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

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

a. Enter the name(s) of the SELPA(s): Sonoma County SELPA

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

**10B. Calculating the District's Reserve Standard**

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

All other data are extracted or calculated.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	4,617,279.00	4,365,967.00	4,338,061.00
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)	4,617,279.00	4,365,967.00	4,338,061.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	230,863.95	218,298.35	216,903.05
6. Reserve Standard - by Amount (\$75,000 for districts with 0 to 1,000 ADA, else 0)	75,000.00	75,000.00	75,000.00
7. <b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>230,863.95</b>	<b>218,298.35</b>	<b>216,903.05</b>

**10C. Calculating the District's Budgeted Reserve Amount**

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

All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	319,977.03	(33,620.97)	(327,032.97)
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)	(2.00)	(85,977.00)	(100,324.00)
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)	592,303.00	600,000.00	605,000.00
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)	912,278.03	480,402.03	177,643.03
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.76%	11.00%	4.09%
<b>District's Reserve Standard</b>			

(Section 10B, Line 7):	230,863.95	218,298.35	216,903.05
Status:	Met	Met	Not Met

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

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

- 1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

**Explanation:**  
(required if NOT met)

The district will be losing District of Choice (DOC) funding and will need to tap into it's reserves if revenues do not increase. The district is looking into Charter schools as an option to replace DOC.

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Use of Ongoing Revenues for One-time Expenditures**

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

No

- 1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

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

First Prior Year (2021-22)	(339,010.00)			
Budget Year (2022-23)	(328,177.00)	(10,833.00)	(3.2%)	Met
1st Subsequent Year (2023-24)	(310,010.00)	(18,167.00)	(5.5%)	Met
2nd Subsequent Year (2024-25)	(319,801.00)	9,791.00	3.2%	Met

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

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

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

First Prior Year (2021-22)	87,140.00			
Budget Year (2022-23)	96,422.00	9,282.00	10.7%	Met
1st Subsequent Year (2023-24)	80,000.00	(16,422.00)	(17.0%)	Met
2nd Subsequent Year (2024-25)	80,000.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**

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

No



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

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

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

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

**Explanation:**

(required if NOT met)

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

**Explanation:**

(required if NOT met)

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

**Explanation:**

(required if NOT met)

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

**Project Information:**

(required if YES)

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

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

# of  
Years

SACS Fund and Object Codes Used For:

Principal  
Balance

Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022
Leases				
Certificates of Participation				
General Obligation Bonds	28	Fund 51	10,103,336	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01	20,596.41	

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

<b>TOTAL:</b>				<b>0</b>

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Budget Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	868,871	912,959	508,390	509,069
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	868,871	912,959	508,390	509,069
<b>Has total annual payment increased over prior year (2021-22)?</b>	<b>Yes</b>	<b>No</b>	<b>No</b>	<b>No</b>

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The GO Bond principal payment increases every year more than the interest goes down. The payments are funded completely by tax collections made in advance of payments.

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

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

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

No

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

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

No

2. For the district's OPEB:  
a. Are they lifetime benefits?

- b. Do benefits continue past age 65?

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

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

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

	Self-Insurance Fund	Governmental Fund

4. OPEB Liabilities

a. Total OPEB liability	
b. OPEB plan(s) fiduciary net position (if applicable)	
c. Total/Net OPEB liability (Line 4a minus Line 4b)	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
5. OPEB Contributions			
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	0.00		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
d. Number of retirees receiving OPEB benefits			

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

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

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

No

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

3. Self-Insurance Liabilities

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

	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.

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

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

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

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of certificated (non-management) full - time - equivalent(FTE) positions	18.47	18.47	18.47	18.47

**Certificated (Non-management) Salary and Benefit Negotiations**

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

No

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

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

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

Salary & Benefits are unsettled for the budget year.

Negotiations Settled

2a.	Per Government Code Section 3547.5(a), date of public disclosure board meeting:	
2b.	Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?	
	If Yes, date of Superintendent and CBO certification:	
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?	
	If Yes, date of budget revision board adoption:	

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

5. Salary settlement: Budget Year 1st Subsequent Year 2nd Subsequent Year  
(2022-23) (2023-24) (2024-25)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

**One Year Agreement**

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

or

**Multiyear Agreement**

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

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

Negotiations Not Settled

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

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  
(2022-23) (2023-24) (2024-25)

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

1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	238467	250390	257902
3.	Percent of H&W cost paid by employer	72.0%	70.0%	70.0%
4.	Percent projected change in H&W cost over prior year	1.0%	3.0%	1.0%

**Certificated (Non-management) Prior Year Settlements**

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

No

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

If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(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	18362.05	18304.35	16000
3. Percent change in step & column over prior year	1.4%	1.4%	1.3%

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

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

**Certificated (Non-management) - Other**

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

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

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

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non - management) FTE positions	13.06	13.06	13.06	12.06

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year? No

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

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

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

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?  
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

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

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

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Negotiations Not Settled

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

5029		
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Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

7. Amount included for any tentative salary schedule increases

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

**Classified (Non-management) 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	106864	110070	111170
3. Percent of H&W cost paid by employer	72.0%	70.0%	70.0%
4. Percent projected change in H&W cost over prior year	3.0%	3.0%	1.0%



**Classified (Non-management) Prior Year Settlements**

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

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

If Yes, explain the nature of the new costs:


**Classified (Non-management) Step and Column Adjustments**

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

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Yes	Yes	Yes
	9985.15	9885.70	6800
	2.0%	2.0%	1.8%

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

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

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

**Classified (Non-management) - Other**

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

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

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

	Prior Year (2nd Interim) (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	2.5	2.3	2.3	2.5

**Management/Supervisor/Confidential**



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 LCAP or an update to the LCAP effective for the budget year.

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

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

Yes

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

Jun 22, 2022

**S10. LCAP Expenditures**

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

DATA ENTRY: Click the appropriate Yes or No button.

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

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

Yes

**ADDITIONAL FISCAL INDICATORS**

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

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

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

**Comments:**

(optional)

Geyserville Unified  
Sonoma County

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

49 70706 0000000  
Form 01CS  
D8BZC7SJ5Z(2022-23)

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End of School District Budget Criteria and Standards Review

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

186.00
<b>District's ADA Standard Percentage Level: 3.0%</b>

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

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2019-20)	District Regular	221	210	
	Charter School			
	<b>Total ADA</b>	<b>221</b>	<b>210</b>	<b>4.8%</b>
Second Prior Year (2020-21)	District Regular	211	210	
	Charter School			
	<b>Total ADA</b>	<b>211</b>	<b>210</b>	<b>0.2%</b>
First Prior Year (2021-22)	District Regular	210	210	
	Charter School		0	
	<b>Total ADA</b>	<b>210</b>	<b>210</b>	<b>0.1%</b>
Budget Year (2022-23)	District Regular	186		
	Charter School	0		
	<b>Total ADA</b>	<b>186</b>		

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

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

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

**Explanation:**  
(required if NOT met)

Enrollment dropped in 2019-20 due to the Kincade Fire of 2019 and the pandemic in March 2020.

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

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

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

by more than the following percentage levels:

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

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

186.0

District's Enrollment Standard Percentage Level:

3.0%

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

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

Fiscal Year		Enrollment		Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
		Budget	CBEDS Actual		
Third Prior Year (2019-20)	District Regular	227	226	0.4%	Met
	Charter School				
	<b>Total Enrollment</b>	<b>227</b>	<b>226</b>		
Second Prior Year (2020-21)	District Regular	225	209	7.1%	Not Met
	Charter School				
	<b>Total Enrollment</b>	<b>225</b>	<b>209</b>		
First Prior Year (2021-22)	District Regular	206	199	3.4%	Not Met
	Charter School				
	<b>Total Enrollment</b>	<b>206</b>	<b>199</b>		

Budget Year (2022-23)		
District Regular		200
Charter School		
<b>Total Enrollment</b>		<b>200</b>

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

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

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

**Explanation:**  
(required if NOT met)

Enrollment dropped in 2019-20 due to the Kincade Fire of 2019 and the pandemic in March 2020.

- 1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

Enrollment dropped in 2019-20 due to the Kincade Fire of 2019 and the pandemic in March 2020.

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Estimated/Unaudited Actuals	CBEDS Actual	
		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	
Third Prior Year (2019-20)	District Regular	210	226	
	Charter School		0	
	<b>Total ADA/Enrollment</b>	<b>210</b>	<b>226</b>	
Second Prior Year (2020-21)	District Regular	210	209	
	Charter School	0		
	<b>Total ADA/Enrollment</b>	<b>210</b>	<b>209</b>	
First Prior Year (2021-22)	District Regular	178	199	
	Charter School			
	<b>Total ADA/Enrollment</b>	<b>178</b>	<b>199</b>	
Historical Average Ratio:				94.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.9%

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

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

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		Budget (Form A, Lines A4 and C4)	Budget/Projected (Criterion 2, Item 2A)		
Budget Year (2022-23)	District Regular	186	200	93.0%	Met
	Charter School	0			
	<b>Total ADA/Enrollment</b>	<b>186</b>	<b>200</b>		
1st Subsequent Year (2023-24)	District Regular	187	201	93.0%	Met
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>187</b>	<b>201</b>		
2nd Subsequent Year (2024-25)	District Regular	188	202	93.0%	Met
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>188</b>	<b>202</b>		

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**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)<sup>1</sup> 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<sup>1</sup> and its economic recovery target payment, plus or minus one percent.



<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**

Indicate which standard applies:

- 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 (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Step 1 - Change in Population</b>				
a. ADA (Funded) (Form A, lines A6 and C4)	210.48	186.00	186.93	187.86
b. Prior Year ADA (Funded)		210.48	186.00	186.93
c. Difference (Step 1a minus Step 1b)		(24.48)	.93	.93
d. Percent Change Due to Population (Step 1c divided by Step 1b)		(11.63%)	.50%	.50%
<b>Step 2 - Change in Funding Level</b>				
a. Prior Year LCFF Funding		410,531.00	410,531.00	410,531.00
b1. COLA percentage				
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.0%	0.0%	0.0%
<b>Step 3 - Total Change in Population and Funding Level</b>				
(Step 1d plus Step 2c)		-11.6%	0.5%	0.5%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

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

**Basic Aid District Projected LCFF Revenue**

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	2,857,201.00	2,885,773.00	2,914,631.00	2,943,777.00
Percent Change from Previous Year		1.00%	1.00%	1.00%
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		0% to 2.00%	0% to 2.00%	0% to 2.00%

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

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

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

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	3,454,035.00	3,451,814.00	3,360,832.00	3,361,068.00
District's Projected Change in LCFF Revenue:		(.06%)	(2.64%)	.01%
<b>Basic Aid Standard</b>		0% to 2.00%	0% to 2.00%	0% to 2.00%
<b>Status:</b>		Not Met	Not Met	Met

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

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

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

**Explanation:**  
(required if NOT met)

2022-23 decrease to District of Choice funds due to decrease in ADA. 2023-24 DOC program ends June 30, 2023.

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures		
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)		
Third Prior Year (2019-20)	2,465,369.63	3,224,273.48		76.5%
Second Prior Year (2020-21)	2,610,021.49	3,062,794.00		85.2%
First Prior Year (2021-22)	2,872,688.00	3,515,989.00		81.7%
Historical Average Ratio:				81.1%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	5.0%	5.0%	5.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>76.1% to 86.1%</b>	<b>76.1% to 86.1%</b>	<b>76.1% to 86.1%</b>

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

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures			
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)			
	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)			
Budget Year (2022-23)	2,910,240.00	3,528,438.00		82.5%	Met
1st Subsequent Year (2023-24)	2,936,150.00	3,386,150.00		86.7%	Not Met
2nd Subsequent Year (2024-25)	2,885,848.00	3,345,848.00		86.3%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget year 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)

Salaries and benefits continue to increase.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	(11.63%)	.50%	.50%
<b>2. District's Other Revenues and Expenditures</b>			
<b>Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-21.63% to -1.63%</b>	<b>-9.50% to 10.50%</b>	<b>-9.50% to 10.50%</b>
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-16.63% to -6.63%	-4.50% to 5.50%	-4.50% to 5.50%

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

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

years. All other data are extracted or calculated.

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

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

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

First Prior Year (2021-22)	262,441.00		
Budget Year (2022-23)	85,332.00	(67.49%)	Yes

1st Subsequent Year (2023-24)	74,000.00	(13.28%)	Yes
2nd Subsequent Year (2024-25)	74,000.00	0.00%	No

**Explanation:**  
(required if Yes)

2021-22 GUSD received one-time funding for pandemic recovery ESSER I,II,III.

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

First Prior Year (2021-22)	619,580.00		
Budget Year (2022-23)	389,782.00	(37.09%)	Yes
1st Subsequent Year (2023-24)	388,474.00	(.34%)	No
2nd Subsequent Year (2024-25)	391,242.00	.71%	No

**Explanation:**  
(required if Yes)

2021-22 GUSD received one-time funding for LLMF, GEER, etc.

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

First Prior Year (2021-22)	290,515.00		
Budget Year (2022-23)	210,785.00	(27.44%)	Yes
1st Subsequent Year (2023-24)	173,000.00	(17.93%)	Yes
2nd Subsequent Year (2024-25)	173,000.00	0.00%	No

**Explanation:**  
(required if Yes)

2021-22 received \$40,000 for CTE grant.

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

First Prior Year (2021-22)	203,213.00		
Budget Year (2022-23)	161,951.00	(20.30%)	Yes
1st Subsequent Year (2023-24)	130,000.00	(19.73%)	Yes
2nd Subsequent Year (2024-25)	142,000.00	9.23%	Yes

**Explanation:**  
(required if Yes)

Use of one-time funds for one-time expenditures.

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

First Prior Year (2021-22)	924,910.00		
Budget Year (2022-23)	963,720.00	4.20%	Yes
1st Subsequent Year (2023-24)	700,000.00	(27.36%)	Yes
2nd Subsequent Year (2024-25)	700,000.00	0.00%	No

**Explanation:**  
(required if Yes)

Use of one-time funds for one-time expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2021-22)	1,172,536.00		
Budget Year (2022-23)	685,899.00	(41.50%)	Not Met
1st Subsequent Year (2023-24)	635,474.00	(7.35%)	Met
2nd Subsequent Year (2024-25)	638,242.00	.44%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2021-22)	1,128,123.00		
Budget Year (2022-23)	1,125,671.00	(.22%)	Not Met
1st Subsequent Year (2023-24)	830,000.00	(26.27%)	Not Met
2nd Subsequent Year (2024-25)	842,000.00	1.45%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6B  
if NOT met)

2021-22 GUSD received one-time funding for pandemic recovery ESSER I,II,III.

**Explanation:**

Other State Revenue  
(linked from 6B  
if NOT met)

2021-22 GUSD received one-time funding for LLMF, GEER, etc.

**Explanation:**

Other Local Revenue  
(linked from 6B  
if NOT met)

2021-22 received \$40,000 for CTE grant.

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

**Explanation:**

Books and Supplies  
(linked from 6B)

Use of one-time funds for one-time expenditures.

if NOT met)

**Explanation:**

**Services and Other Exps**

(linked from 6B

if NOT met)

Use of one-time funds for one-time expenditures.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) 0.00  
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690)

4,468,148.00

b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

0.00

3% Required

Budgeted Contribution<sup>1</sup>

Minimum Contribution

to the Ongoing and Major Maintenance Account

(Line 2c times 3%)

Status

c. Net Budgeted Expenditures and Other Financing Uses

4,468,148.00

134,044.44

0.00

Not 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:

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

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

**8. CRITERION: Deficit Spending**

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

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year (2019-20)	Second Prior Year (2020-21)	First Prior Year (2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	584,768.20	589,302.70	589,303.00
	c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	744,721.03	1,043,788.73	728,403.00
	d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(7,530.00)
	e. Available Reserves (Lines 1a through 1d)	1,329,489.23	1,633,091.43	1,310,176.00
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	4,187,760.24	4,198,275.94	4,654,225.37
	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)	4,187,760.24	4,198,275.94	4,654,225.37
3.	District's Available Reserve Percentage (Line 1e divided by Line 2c)	31.7%	38.9%	28.2%
<b>District's Deficit Spending Standard Percentage Levels</b>				
(Line 3 times 1/3):		<b>10.6%</b>	<b>13.0%</b>	<b>9.4%</b>



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

<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.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	116,147.45	3,317,122.91	N/A	Met
Second Prior Year (2020-21)	299,067.70	3,153,794.00	N/A	Met
First Prior Year (2021-22)	(315,385.00)	3,603,129.00	8.8%	Met
Budget Year (2022-23) (Information only)	(407,709.00)	3,624,860.00		

**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 <sup>1</sup>	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup>		Beginning Fund Balance	
	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	482,075.00	629,573.58	N/A	Met
Second Prior Year (2020-21)	652,048.50	745,721.03	N/A	Met
First Prior Year (2021-22)	819,935.00	1,044,788.00	N/A	Met
Budget Year (2022-23) (Information only)	729,403.00			

<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 reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

<sup>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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	186	187	188
<b>District's Reserve Standard Percentage Level:</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

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

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

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

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

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

a. Enter the name(s) of the SELPA(s): Sonoma County SELPA

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

**10B. Calculating the District's Reserve Standard**

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

All other data are extracted or calculated.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	4,636,596.00	4,351,620.00	4,323,714.00

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)	4,636,596.00	4,351,620.00	4,323,714.00
4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	231,829.80	217,581.00	216,185.70
6.	Reserve Standard - by Amount (\$75,000 for districts with 0 to 1,000 ADA, else 0)	75,000.00	75,000.00	75,000.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>231,829.80</b>	<b>217,581.00</b>	<b>216,185.70</b>

**10C. Calculating the District's Budgeted Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	321,694.00	(31,904.00)	(354,642.00)
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)	(2,068.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	592,303.00	600,000.00	605,000.00
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)	911,929.00	568,096.00	250,358.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.67%	13.05%	5.79%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>	<b>231,829.80</b>	<b>217,581.00</b>	<b>216,185.70</b>
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)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Use of Ongoing Revenues for One-time Expenditures**

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

No

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
---------------------------	------------	------------------	----------------	--------

1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**

First Prior Year (2021-22)	(339,010.00)			
Budget Year (2022-23)	(328,177.00)	(10,833.00)	(3.2%)	Met
1st Subsequent Year (2023-24)	(310,010.00)	(18,167.00)	(5.5%)	Met
2nd Subsequent Year (2024-25)	(319,801.00)	9,791.00	3.2%	Met

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

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

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

First Prior Year (2021-22)	87,140.00			
Budget Year (2022-23)	96,422.00	9,282.00	10.7%	Met
1st Subsequent Year (2023-24)	80,000.00	(16,422.00)	(17.0%)	Met
2nd Subsequent Year (2024-25)	80,000.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**

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

No

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

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

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

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

Explanation:

(required if NOT met)

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

**Explanation:**

(required if NOT met)

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

**Explanation:**

(required if NOT met)

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

**Project Information:**

(required if YES)

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

Yes

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

Type of Commitment	# of Years		SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)		
Leases					
Certificates of Participation					
General Obligation Bonds	28	Fund 51	10,103,336		
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences		Fund 01	20,596.41		





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

No

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

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

No

2. For the district's OPEB:

a. Are they lifetime benefits?

b. Do benefits continue past age 65?

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

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

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

	Self-Insurance Fund	Governmental Fund

4. OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)	
c. Total/Net OPEB liability (Line 4a minus Line 4b)	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
5. OPEB Contributions			
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	0.00		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
d. Number of retirees receiving OPEB benefits			

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

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

1	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)	No
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2	Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:	
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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
	(2022-23)	(2023-24)	(2024-25)
4. Self-Insurance Contributions			
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

**S8. Status of Labor Agreements**

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

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

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

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

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

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

	Prior Year (2nd Interim) (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full - time - equivalent(FTE) positions	18.47	18.47	18.47	18.47

**Certificated (Non-management) Salary and Benefit Negotiations**

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

No

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

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

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

Salary & Benefits are unsettled for the budget year.

Negotiations Settled

2a.	Per Government Code Section 3547.5(a), date of public disclosure board meeting:			
2b.	Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?			
	If Yes, date of Superintendent and CBO certification:			
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?			
	If Yes, date of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:	End Date:	
5.	Salary settlement:	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

**One Year Agreement**

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

or

**Multiyear Agreement**

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	13301		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)

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

1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	238467	250390	257902
3.	Percent of H&W cost paid by employer	72.0%	70.0%	70.0%
4.	Percent projected change in H&W cost over prior year	1.0%	3.0%	1.0%

**Certificated (Non-management) Prior Year Settlements**

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

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

If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(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	18362.05	18304.35	16000
3.	Percent change in step & column over prior year	1.4%	1.4%	1.3%
		Budget Year	1st Subsequent Year	2nd Subsequent Year

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

		(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the budget and MYPs?	No	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

**Certificated (Non-management) - Other**

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

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

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

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non - management) FTE positions	13.06	13.06	13.06	12.06

**Classified (Non-management) Salary and Benefit Negotiations**

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

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

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

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

Negotiations Settled

2a.	Per Government Code Section 3547.5(a), date of public disclosure board meeting:	<input type="text"/>				
2b.	Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?	<input type="text"/>				
	If Yes, date of Superintendent and CBO certification:	<input type="text"/>				
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?	<input type="text"/>				
	If Yes, date of budget revision board adoption:	<input type="text"/>				
4.	Period covered by the agreement:	<table border="1" style="display: inline-table;"> <tr> <td>Begin Date:</td> <td><input type="text"/></td> <td>End Date:</td> <td><input type="text"/></td> </tr> </table>	Begin Date:	<input type="text"/>	End Date:	<input type="text"/>
Begin Date:	<input type="text"/>	End Date:	<input type="text"/>			

5. Salary settlement:

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

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

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**One Year Agreement**

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


or

**Multiyear Agreement**

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


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

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Negotiations Not Settled

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

5029
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Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

7. Amount included for any tentative salary schedule increases

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

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

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
Yes	Yes	Yes
106864	110070	111170
72.0%	70.0%	70.0%
3.0%	3.0%	1.0%

**Classified (Non-management) Prior Year Settlements**

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

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

If Yes, explain the nature of the new costs:

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

**Classified (Non-management) Step and Column Adjustments**

1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	9985.15	9885.70	6800
3.	Percent change in step & column over prior year	2.0%	2.0%	1.8%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)

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

1.	Are savings from attrition included in the budget and MYPs?	No	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

**Classified (Non-management) - Other**

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

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

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

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, supervisor, and confidential FTE positions	2.5	2.3	2.3	2.5

**Management/Supervisor/Confidential**

**Salary and Benefit Negotiations**

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

N/A

If Yes, complete question 2.

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

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

Negotiations Settled

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

**Negotiations Not Settled**

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

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

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

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

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

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

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 LCAP or an update to the LCAP effective for the budget year.

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

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

Yes
Jun 22, 2022

**S10. LCAP Expenditures**



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

DATA ENTRY: Click the appropriate Yes or No button.

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

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 for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

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

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

**Comments:**  
(optional)

**End of School District Budget Criteria and Standards Review**

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,406.00	44,406.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,406.00	44,406.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,406.00	44,406.00	0.0%
2) Ending Balance, June 30 (E + F1e)			44,406.00	44,406.00	0.0%
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	44,406.00	44,406.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
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	44,406.29		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			44,406.29		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			44,406.29		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	0.00	0.00	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			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>					
			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,406.00	44,406.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,406.00	44,406.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,406.00	44,406.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
2) Ending Balance, June 30 (E + F1e)			44,406.00	44,406.00	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	44,406.00	44,406.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
8210	Student Activity Funds	44,406.00	44,406.00
Total, Restricted Balance		44,406.00	44,406.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	78,952.00	75,000.00	-5.0%
3) Other State Revenue		8300-8599	11,500.00	11,500.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			90,452.00	86,500.00	-4.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	67,106.00	75,403.00	12.4%
3) Employee Benefits		3000-3999	40,482.00	47,619.00	17.6%
4) Books and Supplies		4000-4999	52,531.00	47,200.00	-10.1%
5) Services and Other Operating Expenditures		5000-5999	10,810.00	12,700.00	17.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			170,929.00	182,922.00	7.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(80,477.00)	(96,422.00)	19.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	87,140.00	96,422.00	10.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			87,140.00	96,422.00	10.7%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,663.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,428.00	18,091.00	58.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,428.00	18,091.00	58.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,428.00	18,091.00	58.3%
2) Ending Balance, June 30 (E + F1e)			18,091.00	18,091.00	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	18,091.00	18,091.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(52,556.45)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(52,556.45)		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	16,487.20		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16,487.20		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G9 + H2) - (I6 + J2)			(69,043.65)		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	78,952.00	75,000.00	-5.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			78,952.00	75,000.00	-5.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	11,500.00	11,500.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,500.00	11,500.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			90,452.00	86,500.00	-4.4%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	67,106.00	75,403.00	12.4%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			67,106.00	75,403.00	12.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,500.00	18,772.00	21.1%
OASDI/Medicare/Alternative		3301-3302	3,616.00	5,175.00	43.1%
Health and Welfare Benefits		3401-3402	19,870.00	22,206.00	11.8%
Unemployment Insurance		3501-3502	237.00	338.00	42.6%
Workers' Compensation		3601-3602	1,259.00	1,128.00	-10.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,482.00	47,619.00	17.6%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,531.00	7,200.00	-4.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	45,000.00	40,000.00	-11.1%
TOTAL, BOOKS AND SUPPLIES			52,531.00	47,200.00	-10.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	150.00	-25.0%
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	2,000.00	2,000.00	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	8,610.00	10,550.00	22.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,810.00	12,700.00	17.5%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			170,929.00	182,922.00	7.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	87,140.00	96,422.00	10.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			87,140.00	96,422.00	10.7%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					

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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			87,140.00	96,422.00	10.7%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	78,952.00	75,000.00	-5.0%
3) Other State Revenue		8300-8599	11,500.00	11,500.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			90,452.00	86,500.00	-4.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		170,929.00	182,922.00	7.0%
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			170,929.00	182,922.00	7.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(80,477.00)	(96,422.00)	19.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	87,140.00	96,422.00	10.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			87,140.00	96,422.00	10.7%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,663.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,428.00	18,091.00	58.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,428.00	18,091.00	58.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,428.00	18,091.00	58.3%
2) Ending Balance, June 30 (E + F1e)			18,091.00	18,091.00	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	18,091.00	18,091.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	14,138.00	14,138.00
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	1.00	1.00
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	3,952.00	3,952.00
Total, Restricted Balance		18,091.00	18,091.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	3,000.00	New
5) TOTAL, REVENUES			0.00	3,000.00	New
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	3,000.00	New
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	3,000.00	New
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	589,303.00	589,303.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			589,303.00	589,303.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589,303.00	589,303.00	0.0%
2) Ending Balance, June 30 (E + F1e)			589,303.00	592,303.00	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	589,303.00	592,303.00	0.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	591,560.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			591,560.45		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G9 + H2) - (I6 + J2)			591,560.45		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	3,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	3,000.00	New
TOTAL, REVENUES			0.00	3,000.00	New
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	3,000.00	New
5) TOTAL, REVENUES			0.00	3,000.00	New
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	3,000.00	New
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	3,000.00	New
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	589,303.00	589,303.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			589,303.00	589,303.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589,303.00	589,303.00	0.0%
2) Ending Balance, June 30 (E + F1e)			589,303.00	592,303.00	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	589,303.00	592,303.00	0.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	15,000.00	10,000.00	-33.3%
5) TOTAL, REVENUES			15,000.00	10,000.00	-33.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	149,103.00	100,000.00	-32.9%
6) Capital Outlay		6000-6999	8,542,802.00	2,500,000.00	-70.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,691,905.00	2,600,000.00	-70.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,676,905.00)	(2,590,000.00)	-70.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	6,845,000.00	0.00	-100.0%
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			6,845,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,831,905.00)	(2,590,000.00)	41.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,325,131.00	3,493,226.00	-34.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,325,131.00	3,493,226.00	-34.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,325,131.00	3,493,226.00	-34.4%
2) Ending Balance, June 30 (E + F1e)			3,493,226.00	903,226.00	-74.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,470,002.00	870,002.00	-74.9%
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	23,224.00	33,224.00	43.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,834,863.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,834,863.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			5,834,863.38		
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,000.00	10,000.00	-33.3%
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%

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			15,000.00	10,000.00	-33.3%
TOTAL, REVENUES			15,000.00	10,000.00	-33.3%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	149,103.00	100,000.00	-32.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			149,103.00	100,000.00	-32.9%
<b>CAPITAL OUTLAY</b>					
Land		6100	2,540,632.00	2,500,000.00	-1.6%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,972,170.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	30,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,542,802.00	2,500,000.00	-70.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	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			8,691,905.00	2,600,000.00	-70.1%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					

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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	6,845,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			6,845,000.00	0.00	-100.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			6,845,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	15,000.00	10,000.00	-33.3%
5) TOTAL, REVENUES			15,000.00	10,000.00	-33.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		8,691,905.00	2,600,000.00	-70.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,691,905.00	2,600,000.00	-70.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			(8,676,905.00)	(2,590,000.00)	-70.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	6,845,000.00	0.00	-100.0%
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			6,845,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			(1,831,905.00)	(2,590,000.00)	41.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,325,131.00	3,493,226.00	-34.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,325,131.00	3,493,226.00	-34.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,325,131.00	3,493,226.00	-34.4%
2) Ending Balance, June 30 (E + F1e)			3,493,226.00	903,226.00	-74.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,470,002.00	870,002.00	-74.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	23,224.00	33,224.00	43.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	3,470,002.00	870,002.00
Total, Restricted Balance		3,470,002.00	870,002.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	20,500.00	0.00	-100.0%
5) TOTAL, REVENUES			20,500.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,500.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,500.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	120,172.00	140,672.00	17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			120,172.00	140,672.00	17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			120,172.00	140,672.00	17.1%
2) Ending Balance, June 30 (E + F1e)			140,672.00	140,672.00	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	140,524.00	140,524.00	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	148.00	148.00	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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	131,739.93		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			131,739.93		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			131,739.93		
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	500.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	20,000.00	0.00	-100.0%
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			20,500.00	0.00	-100.0%
TOTAL, REVENUES			20,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					

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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	20,500.00	0.00	-100.0%
5) TOTAL, REVENUES			20,500.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			20,500.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			20,500.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	120,172.00	140,672.00	17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			120,172.00	140,672.00	17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			120,172.00	140,672.00	17.1%
2) Ending Balance, June 30 (E + F1e)			140,672.00	140,672.00	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	140,524.00	140,524.00	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	148.00	148.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	140,524.00	140,524.00
Total, Restricted Balance		140,524.00	140,524.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23.00	23.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23.00	23.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23.00	23.00	0.0%
2) Ending Balance, June 30 (E + F1e)			23.00	23.00	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	23.00	23.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	23.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			23.35		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			23.35		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23.00	23.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23.00	23.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23.00	23.00	0.0%
2) Ending Balance, June 30 (E + F1e)			23.00	23.00	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	23.00	23.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7710	State School Facilities Projects	23.00	23.00
Total, Restricted Balance		23.00	23.00

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b>						
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)	118.48	118.48	130.63	126.93	126.93	126.93
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b>						
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)	59.07	59.07	79.20	59.07	59.07	59.07
<b>3. Total Basic Aid Open Enrollment Regular ADA</b>						
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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	177.55	177.55	209.83	186.00	186.00	186.00
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year			.65			
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	.65	0.00	0.00	0.00

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	177.55	177.55	210.48	186.00	186.00	186.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]						

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			1,194,870.00	866,399.00	617,250.00	271,229.00	87,610.00	(156,281.00)	1,211,455.00	1,071,679.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019			61,109.00	61,109.00	61,109.00	61,109.00	61,109.00	61,109.00	48,251.00
Property Taxes	8020-8079							1,578,627.00		
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			8,000.00		17,000.00	5,000.00		20,000.00	
Other State Revenue	8300-8599					50,272.00	15,000.00	45,000.00	92,115.00	
Other Local Revenue	8600-8799			20,000.00	10,000.00	30,000.00	12,000.00		15,000.00	40,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	89,109.00	71,109.00	158,381.00	93,109.00	1,684,736.00	188,224.00	88,251.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		21,730.00	147,130.00	147,130.00	148,000.00	148,000.00	148,000.00	150,000.00	149,000.00
Classified Salaries	2000-2999		26,871.00	54,000.00	55,000.00	56,000.00	54,000.00	54,000.00	55,000.00	56,000.00
Employee Benefits	3000-3999		18,870.00	72,128.00	80,000.00	75,000.00	75,000.00	75,000.00	78,000.00	76,000.00
Books and Supplies	4000-4999		10,000.00	15,000.00	35,000.00	23,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Services	5000-5999		40,000.00	50,000.00	100,000.00	40,000.00	50,000.00	30,000.00	35,000.00	125,000.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			117,471.00	338,258.00	417,130.00	342,000.00	337,000.00	317,000.00	328,000.00	416,000.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		(1,000.00)							
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		210,000.00							
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(211,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(328,471.00)	(249,149.00)	(346,021.00)	(183,619.00)	(243,891.00)	1,367,736.00	(139,776.00)	(327,749.00)
F. ENDING CASH (A + E)			866,399.00	617,250.00	271,229.00	87,610.00	(156,281.00)	1,211,455.00	1,071,679.00	743,930.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			743,930.00	501,181.00	1,673,578.00	1,342,829.00				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		48,251.00	48,251.00	48,251.00	6,383.00	0.00		566,041.00	566,041.00
Property Taxes	8020-8079			1,307,146.00					2,885,773.00	2,885,773.00
Miscellaneous Funds	8080-8099								0.00	0.00
Federal Revenue	8100-8299					35,332.00			85,332.00	85,332.00
Other State Revenue	8300-8599		20,000.00	150,000.00		17,395.00			389,782.00	389,782.00
Other Local Revenue	8600-8799		13,000.00	10,000.00	15,000.00	45,785.00			210,785.00	210,785.00
Interfund Transfers In	8910-8929								0.00	0.00
All Other Financing Sources	8930-8979								0.00	0.00
TOTAL RECEIPTS			81,251.00	1,515,397.00	63,251.00	104,895.00	0.00	0.00	4,137,713.00	4,137,713.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		148,000.00	148,000.00	150,000.00	184,245.00	0.00		1,689,235.00	1,689,235.00
Classified Salaries	2000-2999		54,000.00	55,000.00	56,000.00	77,535.00			653,406.00	653,406.00
Employee Benefits	3000-3999		75,000.00	80,000.00	78,000.00	95,100.00		134,784.00	1,012,882.00	1,012,862.00
Books and Supplies	4000-4999		12,000.00	10,000.00	10,000.00	6,951.00			161,951.00	161,951.00
Services	5000-5999		35,000.00	50,000.00	100,000.00	308,720.00			963,720.00	963,720.00
Capital Outlay	6000-6599								0.00	0.00
Other Outgo	7000-7499					59,000.00			59,000.00	59,000.00
Interfund Transfers Out	7600-7629					96,422.00			96,422.00	96,422.00
All Other Financing Uses	7630-7699								0.00	0.00
TOTAL DISBURSEMENTS			324,000.00	343,000.00	394,000.00	827,973.00	0.00	134,784.00	4,636,616.00	4,636,596.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199								(1,000.00)	
Accounts Receivable	9200-9299								0.00	
Due From Other Funds	9310								0.00	
Stores	9320								0.00	
Prepaid Expenditures	9330								0.00	

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Other Current Assets	9340								0.00	
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599								210,000.00	
Due To Other Funds	9610								0.00	
Current Loans	9640								0.00	
Unearned Revenues	9650								0.00	
Deferred Inflows of Resources	9690								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	
<u>Nonoperating</u>										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211,000.00)	
E. NET INCREASE/DECREASE (B - C + D)			(242,749.00)	1,172,397.00	(330,749.00)	(723,078.00)	0.00	(134,784.00)	(709,903.00)	(498,883.00)
F. ENDING CASH (A + E)			501,181.00	1,673,578.00	1,342,829.00	619,751.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									484,967.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			619,751.00	619,751.00	619,751.00	619,751.00	619,751.00	619,751.00	619,751.00	619,751.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			619,751.00	619,751.00	619,751.00	619,751.00	619,751.00	619,751.00	619,751.00	619,751.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			619,751.00	619,751.00	619,751.00	619,751.00				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019								0.00	
Property Taxes	8020-8079								0.00	
Miscellaneous Funds	8080-8099								0.00	
Federal Revenue	8100-8299								0.00	
Other State Revenue	8300-8599								0.00	
Other Local Revenue	8600-8799								0.00	
Interfund Transfers In	8910-8929								0.00	
All Other Financing Sources	8930-8979								0.00	
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999								0.00	
Classified Salaries	2000-2999								0.00	
Employee Benefits	3000-3999								0.00	
Books and Supplies	4000-4999								0.00	
Services	5000-5999								0.00	
Capital Outlay	6000-6599								0.00	
Other Outgo	7000-7499								0.00	
Interfund Transfers Out	7600-7629								0.00	
All Other Financing Uses	7630-7699								0.00	
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199								0.00	
Accounts Receivable	9200-9299								0.00	
Due From Other Funds	9310								0.00	
Stores	9320								0.00	
Prepaid Expenditures	9330								0.00	

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Other Current Assets	9340								0.00	
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599								0.00	
Due To Other Funds	9610								0.00	
Current Loans	9640								0.00	
Unearned Revenues	9650								0.00	
Deferred Inflows of Resources	9690								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			619,751.00	619,751.00	619,751.00	619,751.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									619,751.00	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of  
Schools:

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

\_\_\_\_\_

Total liabilities actuarially determined: \$ \_\_\_\_\_

Less: Amount of total liabilities reserved in budget: \$ \_\_\_\_\_

Estimated accrued but unfunded liabilities: \$ 0.00

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

\_\_\_\_\_

Redwood Empire Schools Insurance Group

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

\_\_\_\_\_

Signed

Date of Meeting: Jun 22, 2022

\_\_\_\_\_  
Clerk/Secretary of the Governing Board

(Original signature required)

For additional information on this certification, please contact:

Name: Christina Menicucci  
Title: Chief Business Official  
Telephone: 707-857-3592 ext.104  
E-mail: cmenicucci@gusd.com

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.		
1000 - Certificated Salaries	1,689,235.00	301	0.00	303	1,689,235.00	305	0.00		307	1,689,235.00	309		
2000 - Classified Salaries	653,406.00	311	0.00	313	653,406.00	315	50,996.00		317	602,410.00	319		
3000 - Employee Benefits	1,012,862.00	321	0.00	323	1,012,862.00	325	21,234.00		327	991,628.00	329		
4000 - Books, Supplies Equip Replace. (6500)	161,951.00	331	0.00	333	161,951.00	335	60,200.00		337	101,751.00	339		
5000 - Services. ... & 7300 - Indirect Costs	963,720.00	341	0.00	343	963,720.00	345	217,868.00		347	745,852.00	349		
TOTAL					4,481,174.00	365	TOTAL					4,130,876.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011. ....	1100	375
2. Salaries of Instructional Aides Per EC 41011. ....	2100	380
3. STRS. ....	3101 & 3102	382
4. PERS. ....	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. ....	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). ....	3401 & 3402	385
7. Unemployment Insurance. ....	3501 & 3502	390
8. Workers' Compensation Insurance. ....	3601 & 3602	392
9. OPEB, Active Employees (EC 41372). ....	3751 & 3752	0.00
10. Other Benefits (EC 22310). ....	3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). ....		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. ....		0.00
13a. Less: Teacher and Instructional Aide Salaries and		

Benefits (other than Lottery) deducted in Column 4a (Extracted) . . . . .	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* . . . . .		396
14. TOTAL SALARIES AND BENEFITS . . . . .	2,301,391.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary , 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .	.56	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .		

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary , 55% unified, 50% high) . . . . .	.55	
2. Percentage spent by this district (Part II, Line 15) . . . . .	.56	
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	4,130,876.00	
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00	

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


Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,451,814.00	-2.59%	3,362,548.00	0.01%	3,362,734.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	41,046.00	-9.82%	37,014.00	0.44%	37,177.00
4. Other Local Revenues	8600-8799	52,468.00	-56.16%	23,000.00	0.00%	23,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(328,177.00)	-5.54%	(310,010.00)	3.16%	(319,801.00)
6. Total (Sum lines A1 thru A5c)		3,217,151.00	-3.25%	3,112,552.00	-0.30%	3,103,110.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,550,945.00		1,551,573.00
b. Step & Column Adjustment				20,628.00		20,170.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(20,000.00)		(40,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,550,945.00	0.04%	1,551,573.00	-1.28%	1,531,743.00
2. Classified Salaries						
a. Base Salaries				566,702.00		568,206.00
b. Step & Column Adjustment				11,504.00		11,364.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(10,000.00)		(50,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	566,702.00	0.27%	568,206.00	-6.80%	529,570.00
3. Employee Benefits	3000-3999	792,593.00	3.00%	816,371.00	1.00%	824,535.00
4. Books and Supplies	4000-4999	131,010.00	-23.67%	100,000.00	10.00%	110,000.00
5. Services and Other Operating Expenditures	5000-5999	428,188.00	-29.94%	300,000.00	0.00%	300,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	59,000.00	-15.25%	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	96,422.00	-17.03%	80,000.00	0.00%	80,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,624,860.00	-4.38%	3,466,150.00	-1.16%	3,425,848.00

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(407,709.00)		(353,598.00)		(322,738.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		729,403.00		321,694.00		(31,904.00)
2. Ending Fund Balance (Sum lines C and D1)		321,694.00		(31,904.00)		(354,642.00)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	321,694.00		(31,904.00)		(354,642.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		321,694.00		(31,904.00)		(354,642.00)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	321,694.00		(31,904.00)		(354,642.00)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	592,303.00		600,000.00		605,000.00
c. Unassigned/Unappropriated	9790	592,303.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		913,997.00		568,096.00		250,358.00

**F. ASSUMPTIONS**

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

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Negative's in the salary adjustment columns are for fruition 2023-24. 2024-25 Classified lay-offs and 2 certificated retirements.						



Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	85,332.00	-13.28%	74,000.00	0.00%	74,000.00
3. Other State Revenues	8300-8599	348,736.00	0.78%	351,460.00	0.74%	354,065.00
4. Other Local Revenues	8600-8799	158,317.00	-5.25%	150,000.00	0.00%	150,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	328,177.00	-5.54%	310,010.00	3.16%	319,801.00
6. Total (Sum lines A1 thru A5c)		920,562.00	-3.81%	885,470.00	1.40%	897,866.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				138,290.00		140,129.00
b. Step & Column Adjustment				1,839.00		1,821.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	138,290.00	1.33%	140,129.00	1.30%	141,950.00
2. Classified Salaries						
a. Base Salaries				86,704.00		88,464.00
b. Step & Column Adjustment				1,760.00		1,769.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	86,704.00	2.03%	88,464.00	2.00%	90,233.00
3. Employee Benefits	3000-3999	220,269.00	3.00%	226,877.00	3.00%	233,683.00
4. Books and Supplies	4000-4999	30,941.00	-3.04%	30,000.00	6.67%	32,000.00
5. Services and Other Operating Expenditures	5000-5999	535,532.00	-25.31%	400,000.00	0.00%	400,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,011,736.00	-12.48%	885,470.00	1.40%	897,866.00

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(91,174.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		390,436.63		299,262.63		299,262.63
2. Ending Fund Balance (Sum lines C and D1)		299,262.63		299,262.63		299,262.63
3. Components of Ending Fund Balance						
a. Nonspendable 9710-9719		0.00				
b. Restricted 9740		301,330.63		299,262.63		299,262.63
c. Committed						
1. Stabilization Arrangements 9750		0.00				
2. Other Commitments 9760		0.00				
d. Assigned 9780		0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties 9789		0.00				
2. Unassigned/Unappropriated 9790		(2,068.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		299,262.63		299,262.63		299,262.63
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements 9750		0.00				
b. Reserve for Economic Uncertainties 9789		0.00				
c. Unassigned/Unappropriated 9790						
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements 9750						
b. Reserve for Economic Uncertainties 9789						
c. Unassigned/Unappropriated 9790						
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

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

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,451,814.00	-2.59%	3,362,548.00	0.01%	3,362,734.00
2. Federal Revenues	8100-8299	85,332.00	-13.28%	74,000.00	0.00%	74,000.00
3. Other State Revenues	8300-8599	389,782.00	-0.34%	388,474.00	0.71%	391,242.00
4. Other Local Revenues	8600-8799	210,785.00	-17.93%	173,000.00	0.00%	173,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,137,713.00	-3.38%	3,998,022.00	0.07%	4,000,976.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,689,235.00		1,691,702.00
b. Step & Column Adjustment				22,467.00		21,991.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(20,000.00)		(40,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,689,235.00	0.15%	1,691,702.00	-1.06%	1,673,693.00
2. Classified Salaries						
a. Base Salaries				653,406.00		656,670.00
b. Step & Column Adjustment				13,264.00		13,133.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,000.00)		(50,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	653,406.00	0.50%	656,670.00	-5.61%	619,803.00
3. Employee Benefits	3000-3999	1,012,862.00	3.00%	1,043,248.00	1.43%	1,058,218.00
4. Books and Supplies	4000-4999	161,951.00	-19.73%	130,000.00	9.23%	142,000.00
5. Services and Other Operating Expenditures	5000-5999	963,720.00	-27.36%	700,000.00	0.00%	700,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	59,000.00	-15.25%	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	96,422.00	-17.03%	80,000.00	0.00%	80,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,636,596.00	-6.15%	4,351,620.00	-0.64%	4,323,714.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Line A6 minus line B11)		(498,883.00)		(353,598.00)		(322,738.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,119,839.63		620,956.63		267,358.63
2. Ending Fund Balance (Sum lines C and D1)		620,956.63		267,358.63		(55,379.37)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	301,330.63		299,262.63		299,262.63
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	319,626.00		(31,904.00)		(354,642.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		620,956.63		267,358.63		(55,379.37)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	321,694.00		(31,904.00)		(354,642.00)
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(2,068.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	592,303.00		600,000.00		605,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		911,929.00		568,096.00		250,358.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.67%		13.05%		5.79%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? <span style="float: right;">Yes</span>						
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Sonoma County SELPA						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		186.00		186.93		187.86
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		4,636,596.00		4,351,620.00		4,323,714.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		4,636,596.00		4,351,620.00		4,323,714.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)						
		5.00%		5.00%		5.00%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		231,829.80		217,581.00		216,185.70
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)						
		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		231,829.80		217,581.00		216,185.70
h. Available Reserves (Line E3)						
Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,451,814.00	-2.59%	3,362,548.00	0.88%	3,392,060.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	41,046.00	-9.82%	37,014.00	0.44%	37,177.00
4. Other Local Revenues	8600-8799	52,468.00	-56.16%	23,000.00	0.00%	23,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(328,177.00)	-5.54%	(310,010.00)	3.16%	(319,801.00)
6. Total (Sum lines A1 thru A5c)		3,217,151.00	-3.25%	3,112,552.00	0.64%	3,132,436.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,550,945.00		1,551,573.00
b. Step & Column Adjustment				20,628.00		20,170.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(20,000.00)		(40,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,550,945.00	0.04%	1,551,573.00	-1.28%	1,531,743.00
2. Classified Salaries						
a. Base Salaries				566,702.00		568,206.00
b. Step & Column Adjustment				11,504.00		11,364.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(10,000.00)		(50,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	566,702.00	0.27%	568,206.00	-6.80%	529,570.00
3. Employee Benefits	3000-3999	792,593.00	3.00%	816,371.00	1.00%	824,535.00
4. Books and Supplies	4000-4999	131,010.00	-23.67%	100,000.00	10.00%	110,000.00
5. Services and Other Operating Expenditures	5000-5999	428,188.00	-29.94%	300,000.00	0.00%	300,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	59,000.00	-15.25%	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	96,422.00	-17.03%	80,000.00	0.00%	80,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,624,860.00	-4.38%	3,466,150.00	-1.16%	3,425,848.00

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(407,709.00)		(353,598.00)		(293,412.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		727,686.03		319,977.03		(33,620.97)
2. Ending Fund Balance (Sum lines C and D1)		319,977.03		(33,620.97)		(327,032.97)
3. Components of Ending Fund Balance						
a. Nonspendable 9710-9719		0.00				
b. Restricted 9740						
c. Committed						
1. Stabilization Arrangements 9750		0.00				
2. Other Commitments 9760		0.00				
d. Assigned 9780		0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties 9789		0.00				
2. Unassigned/Unappropriated 9790		319,977.03		(33,620.97)		(327,032.97)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		319,977.03		(33,620.97)		(327,032.97)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements 9750		0.00		0.00		0.00
b. Reserve for Economic Uncertainties 9789		0.00		0.00		0.00
c. Unassigned/Unappropriated 9790		319,977.03		(33,620.97)		(327,032.97)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements 9750						
b. Reserve for Economic Uncertainties 9789		592,303.00		600,000.00		605,000.00
c. Unassigned/Unappropriated 9790		592,303.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		912,280.03		566,379.03		277,967.03
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Negative's in the salary adjustment columns are for fruition 2023-24. 2024-25 Classified lay-offs and 2 certificated retirements.						



Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	85,332.00	-13.28%	74,000.00	0.00%	74,000.00
3. Other State Revenues	8300-8599	348,736.00	0.78%	351,460.00	0.74%	354,065.00
4. Other Local Revenues	8600-8799	158,317.00	-5.25%	150,000.00	0.00%	150,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	328,177.00	-5.54%	310,010.00	3.16%	319,801.00
6. Total (Sum lines A1 thru A5c)		920,562.00	-3.81%	885,470.00	1.40%	897,866.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				149,883.00		151,722.00
b. Step & Column Adjustment				1,839.00		1,821.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	149,883.00	1.23%	151,722.00	1.20%	153,543.00
2. Classified Salaries						
a. Base Salaries				89,458.00		91,218.00
b. Step & Column Adjustment				1,760.00		1,769.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	89,458.00	1.97%	91,218.00	1.94%	92,987.00
3. Employee Benefits	3000-3999	220,269.00	3.00%	226,877.00	3.00%	233,683.00
4. Books and Supplies	4000-4999	30,941.00	-3.04%	30,000.00	6.67%	32,000.00
5. Services and Other Operating Expenditures	5000-5999	501,868.00	-20.30%	400,000.00	0.00%	400,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		992,419.00	-9.33%	899,817.00	1.38%	912,213.00

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(71,857.00)		(14,347.00)		(14,347.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		299,489.63		227,632.63		213,285.63
2. Ending Fund Balance (Sum lines C and D1)		227,632.63		213,285.63		198,938.63
3. Components of Ending Fund Balance						
a. Nonspendable                     9710-9719		0.00				
b. Restricted                         9740		227,634.63		299,262.63		299,262.63
c. Committed						
1. Stabilization Arrangements     9750						
2. Other Commitments             9760						
d. Assigned                         9780						
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties     9789						
2. Unassigned/Unappropriated     9790		(2.00)		(85,977.00)		(100,324.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		227,632.63		213,285.63		198,938.63
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements     9750						
b. Reserve for Economic Uncertainties     9789						
c. Unassigned/Unappropriated     9790						
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements     9750						
b. Reserve for Economic Uncertainties     9789						
c. Unassigned/Unappropriated     9790						
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,451,814.00	-2.59%	3,362,548.00	0.88%	3,392,060.00
2. Federal Revenues	8100-8299	85,332.00	-13.28%	74,000.00	0.00%	74,000.00
3. Other State Revenues	8300-8599	389,782.00	-0.34%	388,474.00	0.71%	391,242.00
4. Other Local Revenues	8600-8799	210,785.00	-17.93%	173,000.00	0.00%	173,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,137,713.00	-3.38%	3,998,022.00	0.81%	4,030,302.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,700,828.00		1,703,295.00
b. Step & Column Adjustment				22,467.00		21,991.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(20,000.00)		(40,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,700,828.00	0.15%	1,703,295.00	-1.06%	1,685,286.00
2. Classified Salaries						
a. Base Salaries				656,160.00		659,424.00
b. Step & Column Adjustment				13,264.00		13,133.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,000.00)		(50,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	656,160.00	0.50%	659,424.00	-5.59%	622,557.00
3. Employee Benefits	3000-3999	1,012,862.00	3.00%	1,043,248.00	1.43%	1,058,218.00
4. Books and Supplies	4000-4999	161,951.00	-19.73%	130,000.00	9.23%	142,000.00
5. Services and Other Operating Expenditures	5000-5999	930,056.00	-24.74%	700,000.00	0.00%	700,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	59,000.00	-15.25%	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	96,422.00	-17.03%	80,000.00	0.00%	80,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,617,279.00	-5.44%	4,365,967.00	-0.64%	4,338,061.00

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(479,566.00)		(367,945.00)		(307,759.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,027,175.66		547,609.66		179,664.66
2. Ending Fund Balance (Sum lines C and D1)		547,609.66		179,664.66		(128,094.34)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	227,634.63		299,262.63		299,262.63
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	319,975.03		(119,597.97)		(427,356.97)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		547,609.66		179,664.66		(128,094.34)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	319,977.03		(33,620.97)		(327,032.97)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(2.00)		(85,977.00)		(100,324.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	592,303.00		600,000.00		605,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		912,278.03		480,402.03		177,643.03
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.76%		11.00%		4.09%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County SELPA						
2. Special education pass-through funds  (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		186.00		186.93		187.86
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,617,279.00		4,365,967.00		4,338,061.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		4,617,279.00		4,365,967.00		4,338,061.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5.00%		5.00%		5.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		230,863.95		218,298.35		216,903.05
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		230,863.95		218,298.35		216,903.05
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	96,422.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					96,422.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								



Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>62 CHARTER SCHOOLS ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>63 OTHER ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>66 WAREHOUSE REVOLVING FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>67 SELF-INSURANCE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>71 RETIREE BENEFIT FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
<b>73 FOUNDATION PRIVATE-PURPOSE TRUST FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
<b>76 WARRANT/PASS-THROUGH FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>95 STUDENT BODY FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	96,422.00	96,422.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,979.00	1,979.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,979.00	1,979.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,979.00	1,979.00	0.0%
2) Ending Balance, June 30 (E + F1e)			1,979.00	1,979.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,979.00	1,979.00	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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,986.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,986.40		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,986.40		
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
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			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.0%
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,979.00	1,979.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,979.00	1,979.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,979.00	1,979.00	0.0%
2) Ending Balance, June 30 (E + F1e)			1,979.00	1,979.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,979.00	1,979.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	27,348.00	27,348.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,348.00	27,348.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			27,348.00	27,348.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			27,348.00	27,348.00	0.0%
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	27,348.00	27,348.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	27,452.83		
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					
a) Land		9410	0.00		

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			27,452.83		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			27,452.83		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
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%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	27,348.00	27,348.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,348.00	27,348.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			27,348.00	27,348.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			27,348.00	27,348.00	0.0%
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	27,348.00	27,348.00	0.0%

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

ANNUAL BUDGET REPORT:

July 1, 2022 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for inspection at:

Place: 1300 Moody Lane,  
Geyserville, CA  
95441

Date: June 2nd-8th, 2022

Adoption Date: June 22nd, 2022

Signed: \_\_\_\_\_

Clerk/Secretary of  
the Governing  
Board

(Original signature  
required)

Public Hearing:

Place: 1300 Moody Lane,  
Geyserville, CA 95441

Date: June 8th, 2022

Time: 06:00 PM

Contact person for additional information on the budget reports:

Name: Christina Menicucci

Telephone: (707) 857-3592 ext.104

Title: Chief Business  
Official

E-mail: cmenicucci@gusd.com

Criteria and Standards Review Summary

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

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

3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	X	
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X



		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?  • If yes, are they lifetime benefits?  • If yes, do benefits continue beyond age 65?  • If yes, are benefits funded by pay-as-you-go?	X  n/a  n/a  n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:  • Certified? (Section S8A, Line 1)  • Classified? (Section S8B, Line 1)  • Management/supervisor/confidential? (Section S8C, Line 1)		X  X  X
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?  • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X  Jun 22, 2022
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
<b>ADDITIONAL FISCAL INDICATORS (continued)</b>			<b>No</b>	<b>Yes</b>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	

A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	