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 & Concentratio	1 Supplemental & Concentration	31 Supplemental & Concentration	31 Supplemental & Concentration	
For House 1/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	
Enrollment/ADA					
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)	\$2,857,201 Per the P1 County estimates. A decrease of \$99,480 over prior year	\$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 EXTENDED 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
increase (Decrease) nom Frior Tear	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		T	
				<u> </u>
Federal Funds (Objects 8100-8299)	•			
3010-Title I	\$22,916	\$20,000	\$20,000	\$20,000
CARES Act/Coronavirus Relief				
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				
TOTAL	\$162,655			
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 &	\$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
Academic Enrichment Unrestricted: Resource 0000, Object 8290-Federal Medi-Cal Reimbursement (MAA)	*Will now be Local Revenue Object 8699			
Total Federal		\$74,000	\$74,000	\$74,000
Other State Revenue (Objects 8300-8599)			T	
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
	0200-044-240	0000-044 040	0000 170 005 011 570	0000 470 005 044 005
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 2021-26	\$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
Total Other State			\$351,460	\$354,064
Local Revenue (8600-8799)-	0.1.100.00	0.1.100.00	0 1000000	40.000.00
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	<u></u>	6	0
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
Total Unrestricted	\$ 102,173.00	\$ 52,468.00		
Restricted				20,000.00
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	S -	\$ -
Total Restricted		\$ 158,317.00	\$ 150,000.00	\$ 150,000.00
Contributions-object 8980 & Transfers Out	(\$339,010) for Special	(\$330,916) for Special	(\$340,010) for Special	(\$347,802) for Special
objects 7616 (Café), object 7142 (Spec Ed Transportation)	Education (\$13,041) Athletics (\$89,261)Cafeteria	Education (\$13,041) Athletics (\$117,422)Cafeteria	Education (\$13,000) Athletics (\$80,000)Cafeteria	Education (\$13,000) Athletics (\$80,000)Cafeteria

Expenditure Assumptions	2021-22	2022-23	2023-24	2024-25
Certificated FTE	18.47	18.47	18.47	18.47
Certificated Management FTE	1.5	1.3	1.3	1.5
Certificated Salaries Objects1000- 1999	\$1,708,302. 6% salary increase. Increase to calendar by 2 days 1%.	\$1,689,235. Reduce Superintendent to 0.8FTE. Reduce substitue 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.
Classified FTE	13.06	13.06	13.06	12.06 Need lay-off a 1.0 Classified FTE
Confidential Management FTE	2	2	2	2
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 & Wellfare	Increase to benefit caps: \$7,500 Employee Only, \$12,000 Employee +1, \$14,520 Family		N:	
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			
Field Trips-object 5710	\$500	\$10,000	\$10,000	£40,000
Music & Art at GES	Funded by Ed Foundation	Funded by Ed Foundation	Funded by Ed Foundation	\$10,000 Funded by Ed Foundation
Professional Development Days in	185 days. Increased calendar		runded by Ed Foundation	Funded by Ed Foundation
salary schedule	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)	- AMERICA AMERICA			
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			
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	01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
NIPP Preschool	Student to start TK at GES			
Total NCC Costs NCC Transportation Costs-inlouded in	\$189,843	\$190,000	\$190,000	\$190,000
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
	\$0 All students are being served by the district		·	•
Anova				
Non-Public agency Speech and	Speech Language Pathologist	Speech Language Pathologist	Speech Language Pathologist	Speech Language Patholo

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				8
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 Uncertanity. 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.

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.

A proration/(deficit) factor asumption 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.

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

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.

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.

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.

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.

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.

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.

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.

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

Basic Aid Open Enrollment
Basic Aid Supplement Charter School Adjustment

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, <u>historical year projections may not be accurate</u>. 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 prepopluated 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	Charter School	School District			
Not Identified	Projection	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; <u>all other sections will be grayed out</u>. 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.
- 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: www.fcmat.org/lcff

CDE PASE exhibits: www.cde.ca.gov/fg/aa/pa/exhibitguides.asp

CDE Exhibit Guide: www.cde.ca.gov/fg/aa/pa/exhibitguides.asp

CDE Funding Rates and Information: www.cde.ca.gov/fg/aa/pa/lcffcola.asp

Marie Mari	10	LCFF CALCUL	ATOR									USER NOTES
10	10		70706 Edigit District code or 7 digit School code (from the CDS code)		IEA.	Covernille Unified						
Marie Mari	Binding Properties Proper					-						www.cde.ca.gov/schooldirectory
Marie Mari	Part											
Pin	Part											
The content of the	Common C		Projection Date		Phone:	(707)857-3592						
The content of the	Common C			DV2	DV2	DVA	CV.	0/4	0/2	CV2	CVA	
The content of the		Covcorvillo	m:find (70706)									
Marche M	Page	Geyserville C	minea (70706)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Section Sect	Part	(1) UNIVERS	AL ASSUMPTIONS									
Section Procession Proces	Part	Supplemental G	rant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	
Section Sect	Section Column	Concentration G	rant (>55% population)	50.00%	50.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	
Marie Mari	Marie Mari			3.26%	0.00%	5.07237%	5.33%	3.61%	3.64%	3.62%	3.58%	
Machine Mach	Mark Security Se			3.26%	2.31%	1.70%	5.33%	3.61%	3.64%	3.62%	3.58%	
Add on, RTT & MLA Provision Factor Ph Anniherment with of statewished algined Review Limit (Pumus) 15.138011187 15.03807138016 15.138011187 15.13801187 15.	According 1	Augmentation/(COLA Suspension)	0.00%	-2.31%	3.3724%	0.00%	0.00%	0.00%	0.00%	0.00%	
Procession Process P	Process	Base Grant Prora	tion Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Property Tax	1.0.00 1	Add-on, ERT & N	ISA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Local FPA Accoust Substitute Substitut	Second PAN Account - Note: Character School Name: Legitifies Name: School Name: Legitifies School Name: Legitifies Name: Name:	EPA Entitlement	as % of statewide adjusted Revenue Limit (Annual)	16.13801139%	70.06785065%	49.17914663%						https://www.cde.ca.gov/fg/aa/pa/epa.asp
Local EPA Accrual - Prior Year (2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF NEW CHARTER SCHOOL Name: New Charter School Name:	Cap CHARTER SCHOOLD ATTA ELEMENTS REQUIRED TO CALCULATE THE LCFF The Word Marter School Name The Word Name The W	EPA Entitlement	as % of statewide adjusted Revenue Limit (P-2)	16.08698870%	70.06785065%	49.17914663%	49.17914663%					
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF NEW CHARTER SCHOOL S New Charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drop drop drop drop drop drop drop	Column C	Local EPA Accrua	ıl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF NEW CHARTER SCHOOL S New Charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drown list): Vair that charter states operation (elect from drop drop drop drop drop drop drop drop	Column C	Local EPA Accrua	il - Prior Year									
New CHARTER SCHOOLS New Charter school Name: Year that charter starts operation (select from drop down list): 2021-22	New CHARTER SCHOOLS New Charter states operation (select from drop down list) 2023-22											
TRANSFER OF IN-LIEU PROPERTY TAX Note: Charter schools should contact sports and specific for In-lieu estimate 1	(a) TRANSFER OF IN-LIEU PROPERTY TAX Note: Charter schools should contact sponsoring district() for in New estimate 1	(2) CHARTE	R SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
(a) TRANSER OF IN-LIEU PROPERTY TAX Note: Charter school should contact sponsoring district(s) for In-lieu estimate 1	TRANSFER OF IN-LIEU PROPERTY TAX Note: Charter schools should contact sponsoring district(s) for In-lieu estimate Source Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left Translation Calculation Enable thm 2018-19 & Charter School Left English thm 2018-19 & Charter School Left Inspired Papel Percentage Calculation Enable thm 2018-19 & Charter School Left Inspired Papel Percentage Calculation Enable thm 2018-19 & Charter School Left Inspired Inspired Papel Percentage Calculation Enable thm 2018-19 & Charter School Left Inspired Enablement Enable thm 2018-19 & Charter School Left Inspired Enablement Enable thm 2018-19 & Charter School Left Inspired Enablement Enable thm 2018-19 & Charter School Left Inspired Enablement Enable thm 2018-19 & Charter School Left Inspired Enablement Enable thm 2018-19 & Charter School Left Inspired Enablement Enable thm 2018-19 & Charter School Left Inspired Enablement Enable thm 2018-19 & Charter School Left Inspired Enablement Enable thm 2018-19 & Charter School Left Inspired Enablemen	NEW CHARTER	SCHOOLS	New Ci	harter School Name:							
1	1			Ye	ar that charter starts	operation (select fr	om drop down list):	2021-22]			
1	1	(a) TDANSEED	OF INLITED DRODEDTY TAY	Note: Charter scho	ols should contact sn	oncoring district(s)	for In liqu actimate		_			Source: Charter School ICEE Transition Calculation Exhibit thru 2019 10 9 Charter
(b) JUNDUPLICATED PUPIL PERCENTAGE (UPP) A12, A22, A32 Enrollment (second prior year) A1, A23, A33 A1, A24, A35 Enrollment (first prior year) Enrollment (first prior year) Unduplicated Pupil Count (second prior year) B11, B22, B33 Unduplicated Pupil Count (first prior year) B11, B23, B33 Unduplicated Pupil Count (first prior year) Unduplicated Pupil Count (first prior year) Unduplicated Pupil Count (first prior year) Unduplicated Pupil Percentage Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage O.00% O.00% O.0	(b) JNDOURLATED PURIL PERCENTAGE (UPP) A13,A23,A35	. ,		-	-	-	ioi ili-lieu estilliate					30arce. Charter School ECFF Hanstoon Calculation Exhibit third 2010-19 & Charter
Enrollment (first prior year) Concentration of RATT FunDing Little Pupil Percentage (%) Concentration of RATT FunDing Li	## Providence (first prior year) ## A13, ## A23, ## A13, ## A											
Enrollment (first prior year) - -	A.1.A.2.1.A.31 A.3.A.2.A.32 Enrollment (first prior year)											Source: Charter School Unduplicated Pupil Percentage Exhibit
Enrollment A.1,A.2,A.3 B.12,B.23,B.32 B.1,B.21,B.31	A.1, A.2, A.3 B.13, B.22, B.32 B.13, B.22, B.33 B.13, B.22, B.23 B.13, B.22, B.23 B.13, B.22, B.23 B.13, B.22, B.23 B.23, B.23, B.23 B.24, B.23, B.23, B.23 B.24, B.23, B.23, B.23 B.24, B.23, B.23 B.24, B.23, B.23, B.23, B.23 B.24, B.23, B.23, B.23, B.23, B.23 B.24, B.23, B.											
B12,B22,B32 Unduplicated Pupil Count (first prior year) Unduplicated Pupil Count 3-yr rolling percentage perc	Linduplicated Pupil Count (first prior year) Linduplicated Pupil Count 3-yr rolling 3-yr rolli			_		-						
B-11, B-21, B-31 B-1, B-2, B-3 Unduplicated Pupil Count Unduplicated Pupil Count Unduplicated Pupil Count Unduplicated Pupil Percentage Single Year Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage Unduplicated Pupil Percentage Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage Single Year Undupli	Ball,		Unduplicated Pupil Count (second prior year)	-	-							
3-yr rolling percentage percentag	3-yr rolling 3-yr		Unduplicated Pupil Count (first prior year)	-	-							
Percentage Per	percentage (D.00% 0.	B-1, B-2, B-3	Unduplicated Pupil Count	-	-	-						
Percentage Per	percentage (D.00% 0.			3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	
C-1 Unduplicated Pupil Percentage (%) 0.00% 0.00	C.1 Unduplicated Pupil Percentage (%) 0.00% 0.0			percentage	percentage	percentage	percentage	percentage	percentage	percentage	percentage	
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location 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 (%) Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant 0.00% 0.	(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location 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 disrict UPP of all locations. D3 Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant 0.00% 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% Cd) AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year B-1 Grades TK-3 Source: Charter School Unduplicated Pupil Percentage Exhibit Source: Charter School Unduplicated Pupil Percentage	C 1										
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 disrict UPP of all locations. D-3 Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant 0.00%	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; Supplemental Grant 0.00% 0.00			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
D-3 Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Supplem			Source: Charter School Unduplicated Pupil Percentage Exhibit								
Unduplicated Pupil Percentage: Supplemental Grant 0.00% 0.00% 0.00% 0.00% 0.00% 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% 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) Enter P2 Data - Note: Charter School ADA is always funded on Current Year B-1 Grades TK-3 Grades TK-3						enter the highest disric	t UPP of all locations.				_
	Unduplicated Pupil Percentage: Concentration Grant 0.00% 0.	D-3					0.00%	0.00%	0.00%	0.00%	0.00%	
Undupricated rupii reflectinge, concentration draft 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(d) AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year B-1 Grades TK-3 Grades TK-3 Source: Charter School LCFF Target Entitlement Exhibit thru 2018-19 & Charter School ADA is always funded on Current Year											
ALL ANDRES DAW STEADANCE (AD)	Enter P2 Data - Note: Charter School ADA is always funded on Current Year B-1 Grades TK-3	(d) AVED ACE										_
·	B-1 Grades TK-3											Source: Charter School LCFF Target Entitlement Exhibit thru 2018-19 & Charter Sc
												+
	Grades 4-b	B-2	Grades 4-6									
Frades 4-6				_								
		B-4	Grades 9-12	-	-	-						
B-3 Grades 7-8		B-4	Grades 9-12	-	-							

Data Entry Tab

_	JLATOR									USER NOTES
	70706 5 digit District code or 7 digit School code (from the CDS code)		LEA:	Geyserville Unified						www.cde.ca.gov/schooldirectory
	NO Is this calculation for a new charter school? (select from drop down list)		Projection Title:							www.cue.ca.gov/schooluli ectory
	District Projection Type		-	Christina Menicucci						
			Email:	cmenicucci@gusd.con	ı					
	5/20/2022 Projection Date		Phone:	(707)857-3592						
		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4	
serville	Unified (70706)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
	SUBTOTAL ADA		-	-	- 1	-	-	-	-	
	RATIO: ADA to Enrollment	-	=	-	-	-	-	-	-	
OTHERIC	CFF ADJUSTMENTS									-
										Source: Charter School LCFF Calculation Exhibit
	Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positiv Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be p									
	Miscellaneous Adjustments	\$ - 5	-	\$ -						-
	Minimum State Aid Adjustments	\$ - 5		\$ -						
	William State Alu Aujustinents									
SCHOO	NI DISTRICT DATA ELEMENTS DECLIDED TO CALCULATE THE LCCC									
SCHOO	DL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
		NO Is	your district requ	red to transfer in-lieu	axes to a charter s	chool?				
		NO D	oes your district h	ave a necessary small	chool?					
K-3 GRADE	E SPAN ADJUSTMENT FUNDING DETERMINATION									<u> </u>
	Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES	YES	
PROPERTY	Y TAXES									Source: School District Local Revenue Exhibit
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			
	Redevelopment Agency Local Revenue	\$ - 5	-	\$ -						
	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	\$ -	\$ -	
OTHERICE										
OTHER LCF	FF ADJUSTMENTS									Source: School District LCFF Transition Calculation Exhibit thru 2018-19
	FF ADJUSTMENTS tter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cla	ss Size Penalties exhibit. Adju	stments can be posi	tive or negative.						Source: School District LCFF Transition Calculation Exhibit thru 2018-19
		ss Size Penalties exhibit. Adju	stments can be pos	tive or negative.						Source: School District LCFF Transition Calculation Exhibit thru 2018-19
	ster adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cla	\$ - \$	-							Source: School District LCFF Transition Calculation Exhibit thru 2018-19
plicable, ent	nter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cl Miscellaneous Adjustments Minimum State Aid Adjustments	\$ - 5	-	\$ -						Source: School District LCFF Transition Calculation Exhibit thru 2018-19
unduplic	nter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cl Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE	\$ - \$ \$ - \$	5 .	\$ -						Source: School District LCFF Transition Calculation Exhibit thru 2018-19 Source: School District Unduplicated Pupil Percentage Exhibit
) UNDUPLIC 2 / A-3.2	the adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cl Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year)	\$ - \$	232	\$ -						
UNDUPLIC 2 / A-3.2 1 / A-3.1	ther adjustments for special legislation, instructional time penalties, and class size penalties populated from the Classical Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year)	\$ - \$ \$ - \$	232	\$ - \$ -						
UNDUPLIC 2 / A-3.2 1 / A-3.1	ther adjustments for special legislation, instructional time penalties, and class size penalties populated from the Classical Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year)	\$ - \$ \$ - \$ 236 232 226	232 226 209	\$ -	200	201	202			
UNDUPLIC 2 / A-3.2 1 / A-3.1 / A-3 2 / A-4.2	ther adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cli Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) District Enrollment (second prior year)	\$ - \$ \$ - \$ 236 232 226	232 226 209	\$ - \$ -	200	201	202			
UNDUPLIC 2 / A-3.2 1 / A-3.1 2 / A-4.2 1 / A-4.1	titer adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cl. Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) District Enrollment (second prior year) COE Enrollment (first prior year)	\$ - \$ \$ - \$ 236 232 226	232 226 209	\$ - \$ -	200	201	202			
UNDUPLIC 2 / A-3.2 1 / A-3.1 2 / A-4.2 1 / A-4.1	titer adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cl. Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) District Enrollment (second prior year) COE Enrollment (first prior year) COE Enrollment (first prior year)	236 232 226 	232 226 209 -	\$ -						
UNDUPLIC 1 / A-3.2 1 / A-3.1 A-3 2 / A-4.2 1 / A-4.1	titer adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cl. Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) District Enrollment (second prior year) COE Enrollment (first prior year)	\$ - \$ \$ - \$ 236 232 226	232 226 209	\$ - \$ -	200	201	202			
UNDUPLIC 2 / A-3.2 1 / A-3.1 A-3 2 / A-4.2 1 / A-4.1	nter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cl. Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) COE Enrollment (second prior year) COE Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment (first prior year)	236 232 226 - - - 226	232 226 209 	\$ -						
UNDUPLIC 1/A-3.2 1/A-3.1 A-3 1/A-4.1 A-4	nter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cl. Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) COE Enrollment (second prior year) COE Enrollment (first prior year) COE Enrollment Total Enrollment Total Enrollment	\$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$	232 226 209 - - - 209	\$ -						
UNDUPLIC /A-3.2 /A-3.1 A-3 /A-4.2 /A-4.1 A-4	ther adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cli Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) COE Enrollment (second prior year) COE Enrollment (first prior year) COE Enrollment Total Enrollment Total Enrollment District Unduplicated Pupil Count (second prior year)	\$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	232 226 209 - - - 209 158	\$ - \$ - 199	200	201	202			
UNDUPLIC / A-3.2 / A-3.1 A-3 / A-4.2 / A-4.1 A-4 / B-3.2 / B-3.1 B-3	ther adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cli Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) COE Enrollment (second prior year) COE Enrollment (first prior year) COE Enrollment Total Enrollment District Unduplicated Pupil Count (second prior year) District Unduplicated Pupil Count (first prior year)	\$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$	232 226 209 - - - 209	\$ -						
UNDUPLIC / A-3.2 / A-3.1 A-3 / A-4.2 / A-4.1 A-4 / B-3.2 / B-3.1 B-3 / B-4.2	ther adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cli Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment Total Enrollment District Unduplicated Pupil Count (second prior year) District Unduplicated Pupil Count (first prior year) District Unduplicated Pupil Count (second prior year)	\$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	232 226 209 - - - 209 158 180	\$ - \$ - 199	200	201	202			
UNDUPLIC /A-3.2 /A-3.1 A-3 /A-4.2 /A-4.1 A-4 /B-3.2 /B-3.1 B-3 /B-4.2 /B-4.1	ther adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cli Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment Total Enrollment District Unduplicated Pupil Count (second prior year) District Unduplicated Pupil Count (first prior year) District Unduplicated Pupil Count (second prior year) COE Unduplicated Pupil Count (second prior year) COE Unduplicated Pupil Count (second prior year)	\$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	232 226 209 - - - 209 158	\$ - \$ - 199	200	201	202			
UNDUPLIC 1/A-3.2 1/A-3.1 A-3 1/A-4.1 A-4 1/B-3.2 1/B-3.1 B-3 1/B-4.2 1/B-4.1	titer adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cli Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment Total Enrollment District Unduplicated Pupil Count (second prior year) District Unduplicated Pupil Count (first prior year) District Unduplicated Pupil Count (forst prior year) COE Unduplicated Pupil Count (second prior year) COE Unduplicated Pupil Count (forst prior year) COE Unduplicated Pupil Count (first prior year)	\$ - \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$ \$. \$	232 226 209 - - - 209 158 180 114	\$ - 199 199 125	200	201	202		· ·	
UNDUPLIC 2 / A-3.2 1 / A-3.1	ther adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cli Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment Total Enrollment District Unduplicated Pupil Count (second prior year) District Unduplicated Pupil Count (first prior year) District Unduplicated Pupil Count (second prior year) COE Unduplicated Pupil Count (second prior year) COE Unduplicated Pupil Count (second prior year)	\$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	232 226 209 - - - 209 158 180	\$ - \$ - 199	200	201	202			
UNDUPLIC 1/A-3.2 1/A-3.1 A-3 1/A-4.1 A-4 1/B-3.2 1/B-3.1 B-3 1/B-4.2 1/B-4.1	titer adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cli Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment Total Enrollment District Unduplicated Pupil Count (second prior year) District Unduplicated Pupil Count (first prior year) District Unduplicated Pupil Count (forst prior year) COE Unduplicated Pupil Count (second prior year) COE Unduplicated Pupil Count (forst prior year) COE Unduplicated Pupil Count (first prior year)	\$ - \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$ \$. \$	232 226 209 - - - 209 158 180 114	\$ - 199 199 125	200	201	202	- 3-yr rolling	- 3-yr rolling	
UNDUPLIC /A-3.2 /A-3.1 A-3 /A-4.2 /A-4.1 A-4 /B-3.2 /B-3.1 B-3 /B-4.2 /B-4.1	titer adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cli Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment Total Enrollment District Unduplicated Pupil Count (second prior year) District Unduplicated Pupil Count (first prior year) District Unduplicated Pupil Count (forst prior year) COE Unduplicated Pupil Count (second prior year) COE Unduplicated Pupil Count (forst prior year) COE Unduplicated Pupil Count (first prior year)	\$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	232 226 209 - - - 209 158 180 114 -	\$ - 199 199 125 125	122	122	122			
UNDUPLIC /A-3.2 /A-3.1 A-3 /A-4.2 /A-4.1 A-4 /B-3.2 /B-3.1 B-3 /B-4.2 /B-4.1	titer adjustments for special legislation, instructional time penalties, and class size penalties populated from the Cli Miscellaneous Adjustments Minimum State Aid Adjustments CATED PUPIL PERCENTAGE District Enrollment (second prior year) District Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment (first prior year) COE Enrollment Total Enrollment District Unduplicated Pupil Count (second prior year) District Unduplicated Pupil Count (first prior year) District Unduplicated Pupil Count (forst prior year) COE Unduplicated Pupil Count (second prior year) COE Unduplicated Pupil Count (forst prior year) COE Unduplicated Pupil Count (first prior year)	\$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$	232 226 209 209 158 180 114 114 3-yr rolling	\$ - 199 - 199 - 125 - 125 3-yr rolling	200 122 122 3-yr rolling	201 122 122 3-yr rolling	202 122 122 3-yr rolling	3-yr rolling	3-yr rolling	

LCFF CALC	ULATOR	USER NOTES									
	70706	5 digit District code or 7 digit School code (from the CDS code)		LEA: G	eyserville Unified						
	NO NO	Is this calculation for a new charter school? (select from drop down list)		Projection Title: 2	-						www.cde.ca.gov/schooldirectory
	District	Projection Type			hristina Menicucci						
	5.54.144	. rojection type		-	menicucci@gusd.cor	n					
	5/20/2022	Projection Date		_	707)857-3592						
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
			PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4	
Geyservill	e 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 .								1
	Current Year ADA: (P-2, Annual for Special Day Class Extended Year)									1
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			District ADA funded on greater of current or prior year
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 YE	AR ADA	130.63	130.63	118.48	126.93	186.93	187.86	-	-	
	Nonpublic School, N	IPS-Licensed Children Institutions, Community Day School: (Annual)									
E-1, D-17	Grades TK-3		-	-	-						
E-2, D-18	Grades 4-6		-	-	-						District ADA funded on current year Annual
E-3, D-19	Grades 7-8		-	-	-						
E-4, D-20	Grades 9-12		0.65	0.65	-						J
	TOTAL NPS-CDS (An	nual)	0.65	0.65	-	-	-	-	-	=	
		г									
		DA funded outside of the LCFF									
		untary Tfr. & Open Enrollment) r; this ADA is not included in the LCFF funding calculation).	79.20	79.20	59.07	59.07					
	DISTRICT TOTAL		210.48	210.48	177.55	186.00	186.93	187.86	-	-	
	County Operated Pr	rograms, e.g. Community School, Special Ed: (P-2 / Annual)									
E-6, E-11	Grades TK-3		_	-	-						
E-7, E-12	Grades 4-6		-	-	-						COE operations funded on current year
E-8, E-13	Grades 7-8		-	-	-						
E-9, E-14	Grades 9-12		-	-	-						J
	COUNTY TOTAL		-	-	-	-	-	-	-	-	
	RATIO: District ADA	to-Enrollment	93.13%	100.71%	89.22%	93.00%	93.00%	93.00%	0.00%	0.00%	
	RATIO: County ADA		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	_
		USTMENT FOR CHARTER SHIFT									4
If applicable,		udents transferring to or from district-sponsored charter schools. Report the prior year ADA for	these students in the c	urrent year field, using	the grade span the stu	idents were enrolled i	n during the prior yea	ir.			_
A-6		nt from District to Charter (cross fiscal year)									
A-6 A-7	Grades TK-3		-								
A-8	Grades 4-6		-								
A-9	Grades 7-8		-								
	Grades 9-12	L	-					-			
	ADA transfer: Stude	nt 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										
	3.0000 5 22	ı	-	-	-	-	-	-	_	-	
	Difference (if diff. <	0, no adj. to PY ADA)	-	-	-	-	-	-	-	-	
											- -
(4) NECE	SSARY SMALL SCHO	OOLS ADA									
Enter current	and prior year ADA for eac	h school that is eligible to be funded as a necessary small school in the year NSS funding is antic	ipated.]
1 NSS #1									School Code:		Source: School District Necessary Small Schools Allowance Exhibit
A-1	Current Year P2 AD	A: Grades TK-3	-	-	-						
A-2		Grades 4-6	_	-	-						

Marie Mari	LCFF CALCU	ILATOR										USER NOTES
March Marc		70706	digit District code or 7 digit School code (from the CDS code)		I FA	Gaysarvilla Unified						
Sealest Sea												www.cde.ca.gov/schooldirectory
Marie Mari												
State Stat												
Community Comm		5/20/2022 P	Projection Date									
Community Comm		<u> </u>										
Contact Tail Conta												
No. 10	Geyserville	Unified (70706)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
TUTAL Number of FTE Elgobe Elgo	A-3		Grades 7-8	-	-	-						
No. 20 Author of FTE	B-1		Grades 9-12	-	-	-						
Math school cligate Mary and college Mary and cligate Mary an			TOTAL	-	-	-	-	-	-	-	-	
No. of virtual No.	A-5, B-2				-	-						
Note			or NSS funding?									
Select funding enterior Select funding part on Select funding par			Landaced to									
Current War PF ADA Current												
Current New FF 2ADA:	2 NSS #2	Select furiding method	a.	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF		LCFF	-
Control Cont		C	Conductive 2							Jenoor code:		-
Section Content Section Content Section Sec		current Year PZ ADA:		-								
Control Cont				-								
Number of FIE												
Number of FTE	D-1						_	_	_	_	_	
Is this school rigible for MSS juncting? Cligible	A-5 R-2	Number of FTE	TOTAL	_	_	_	_					
Best funding persion calculated in: LCF	A-3, b-2		or NSS funding?	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	
Select funding method: LCFF LCF		Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
NSS 88		Best funding option ca	Iculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	
A Current Year P2 ADA: Grades TK-3		Select funding method	d:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	
Care	3 NSS #3	_								School Code:		
Figure F	A-1	Current Year P2 ADA:	Grades TK-3	-	-	-						
Namber of FTE Fit his school eligible for NSS funding?	A-2		Grades 4-6	-	-	-						
Number of FTE	A-3		Grades 7-8	-	-	-						
Number of FTE St this school eligible for NSS funding? Eligible Eligi	B-1		Grades 9-12	-	-	-						
Not NSS Not			TOTAL	-	-	-	-	-	-	-	-	
Type of school Not NSS Not NS	A-5, B-2				-	-						
Best funding option calculated is: LCFF			or NSS funding?		_		_		_		_	
Select funding method: LCFF LCF			leulated in									
NSS #4												
A-1 Current Year P2 ADA: Grades TK-3	4 NSS #4	Select fullding method		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF		LCFF	-
A-2 Grades 4-6		Current Veer D2 AD4	Grades TV 2							Julion code.		-
A3		current rear PZ ADA:			-							
B-1 Grades 9-12 TOTAL A-5, B-2 Number of FTE Is this school eligible for NSS funding? Type of school Best funding option calculated is: Select funding method: Current Year P2 ADA: Grades 7-8 Grades 7-8 Grades 7-8 A-5, B-2 Grades 7-8 LCF				-		-						
A-S, B-2 Number of FTE Is this school eligible for NSS funding? Type of school Best funding option calculated is: Select funding method: Current Year P2 ADA: Grades 4-6 A-3 Grades 7-8 Number of FTE Is this school eligible for NSS funding? Eligible Eligi												
As,8-2 Number of FTE Is this school eligible for NSS funding? Type of school Best funding option calculated is: Select funding method: Current Year P2 ADA: Grades 4-6 Grades 7-8 Number of FTE Is this school eligible for NSS funding? Eligible El	-						-	_	-		-	
Is this school eligible for NSS funding? Type of school Not NSS	A-5, B-2	Number of FTE	•	-	_	-						
Best funding option calculated is: LCFF			or NSS funding?	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	
Select funding method: LCFF LCF		Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
S NSS #5 A-1 Current Year P2 ADA: Grades TK-3 - <		Best funding option ca	Iculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	
A-1 Current Year P2 ADA: Grades TK-3 A-2 Grades 4-6 Grades 7-8		Select funding method	d:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	_
A-2 Grades 4-6 A-3 Grades 7-8	5 NSS #5									School Code:		
A-3 Grades 7-8	A-1	Current Year P2 ADA:	Grades TK-3	-	-	-						
	A-2		Grades 4-6	-	-	-						
B-1 Grades 9-12	A-3		Grades 7-8	-	-	-						
	B-1		Grades 9-12	_	-	-						1

.CFF CALCULATOR									
70706 5 digit District code or 7 digit Sc	:hool code (from the CDS code)		LEA:	Geyserville Unified					
NO Is this calculation for a new cha	rter school? (select from drop down list)		Projection Title:	2022-23 Budget					
District Projection Type			Created by:	Christina Menicucci					
			Email:	cmenicucci@gusd.c	om				
5/20/2022 Projection Date			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
		2013-20	2020-21	2021-22	2022-23	2023-24	2024-23	2023-20	2020-27
TOTAL	F	-	-	-	-	-	-	-	-
Number of FTE	_		-	-					
Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school Best funding option calculated is:		Not NSS LCFF	Not NSS LCFF	Not NSS LCFF	Not NSS LCFF	Not NSS LCFF	Not NSS LCFF	Not NSS LCFF	Not NSS LCFF
Select funding option calculated is.		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select fulluling method.		LCFF	LCFF	ECFF	LCFF	ECFF	ECFF	ECFF	ECFF
E) IN LIEU OF DEODEDTY TAY CALCULATION FOR CUA	DTED COLOOLS								
5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHA	ATEN SCHOOLS								
a) ALTERNATIVE CALCULATION TOOL									
rnly use this section to override the calculated in-lieu of property tax results									
1. Clear the prepopulated number '1' from the box lo	ocated to the right	1							
2. Local calculation of total in-lieu property taxes	T T								
b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Ch									
inter the name and ADA for each charter school. Basic Aid districts are requi	red to transfer in-lieu taxes based on grade span funding rate	es. To reduce data en	try, non-basic aid dist	ricts can enter the tota	I ADA for each year in	ito a single grade span			
1 Charter Name									
Charter Name Charter ADA by grade span						I			
Grades K-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Total ADA		-	-	-	-	-	-	-	-
2 Charter Name	L								
Charter ADA by grade span Grades K-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Total ADA		-	_	-	_	-	-	-	-
3 Charter Name	L								
Charter ADA by grade span									
Grades K-3	-								
Grades 4-6	-								
Grades 7-8 Grades 9-12	-								
Total ADA	L								
IOIdi ADA				-			-	-	<u>-</u>
4 Charter Name									
Charter ADA by grade span	-								
Grades K-3									
Grades 4-6	_								
Grades 7-8	_								
Grades 9-12									
Total ADA		-	-	-	-	-	-	-	-

LCFF (CALCUL	ATOR										USER NOTES
		70706	5 digit District code or 7 digit School code (from the CDS code)		IEA.	Geyserville Unified						
_		NO	Is this calculation for a new charter school? (select from drop down list)		Projection Title:							www.cde.ca.gov/schooldirectory
_		District	Projection Type			Christina Menicucci						
_		5.51.101	. Ojetion Type			cmenicucci@gusd.c						
	5	5/20/2022	Projection Date			(707)857-3592						
			1 '		· ·							1
				PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4	
Geyse	rville U	nified (70706)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
	5	Charter Name										1
		Charter ADA by grad	le span									
		Grades K-3										
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		-	-	-	-	-	-	-	-	_
	6	Charter Name										
		Charter ADA by grad	le span					II				
		Grades K-3										
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		-	=	=	=	-	-	=	Ξ	_
	7	Charter Name]				
		Charter ADA by grad	le snan									
		Grades K-3	ic Span									
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		-	-	-	_	-	-	-		_
	8	Charter Name						1				
		Charter ADA by grad	le snan					ı				
		Grades K-3	ic span									
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		-	=	-	-	-	-			
	9	Charter Name										
		Charter ADA by grad	le span					Į				
		Grades K-3										
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		-	=	=	-	-	-	-	=	
	10	Charter Name										
		Charter ADA by grad	le span					1				
		Grades K-3										
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		-	-	-	-	-	-	-	-	_[
	11	Charter Name						1				

LCFF CALCUL	ATOR									USER NOTES
	70706 5 digit District code or 7 digit School code (from the CDS code)		LEA:	Geyserville Unified	ı					www.cde.ca.gov/schooldirectory
	NO Is this calculation for a new charter school? (select from drop down list)			2022-23 Budget						www.cuc.ca.gov/scrioodifectory
	District Projection Type			Christina Menicuco	ci					
				cmenicucci@gusd.						
	Projection Date		Phone:	(707)857-3592						
				•						
		PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4	
Geyserville L	Inified (70706)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
	Charter ADA by grade span		•	•	•	_				7
	Grades K-3									
	Grades 4-6									
	Grades 7-8									
	Grades 9-12									
	Total ADA	-	· -	-	-		-	-	-	
						1				7
	Charter Name									
	Charter ADA by grade span									
	Grades K-3									
	Grades 4-6									
	Grades 7-8									
	Grades 9-12									
	Total ADA	-	-	=	-	-	-	-	=	_
13	Charter Name									
	Charter ADA by grade span					-				
	Grades K-3									
	Grades 4-6									
	Grades 7-8									
	Grades 9-12									
	Total ADA	-	-	-	-	-	-	-	-	
44						1				
	Charter Name									
	Charter ADA by grade span Grades K-3									
	Grades 4-6									
	Grades 7-8									
	Grades 9-12									
	Total ADA	_			_		_	_	_	
	1000 7101						-		-	-
	Charter Name									
	Charter ADA by grade span									
	Grades K-3									
	Grades 4-6									
	Grades 7-8									
	Grades 9-12									
	Total ADA	-	-	=	-	-	-	-	=	-
16	Charter Name									
	Charter ADA by grade span					_				
	Grades K-3									
	Grades 4-6									
	Grades 7-8									
	Grades 9-12									
	Total ADA	-	-	-	-	-	-	-	-	
						1				7
	Charter Name									
	Charter ADA by grade span									1

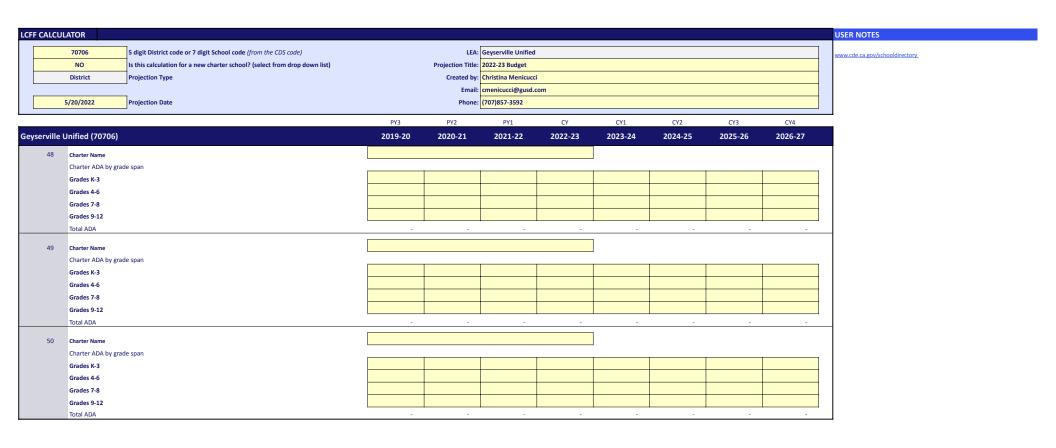
									_
LCFF CALCULATOR									USER NOTES
70706 5 digit District code or 7 digit School code (from the CDS code)		LEA:	Geyserville Unified	1					warm edo sa gov/eshooldit
NO Is this calculation for a new charter school? (select from drop down list)			2022-23 Budget						www.cde.ca.gov/schooldirectory
District Projection Type			Christina Menicuco	ci					
,,			cmenicucci@gusd.						
5/20/2022 Projection Date			(707)857-3592						
4			, , , , , , , , , , , , , , , , , , , ,						
	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 K-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Total ADA	_	-	-	_		-	-	-	
					1				
18 Charter Name									
Charter ADA by grade span									
Grades K-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Total ADA	-	-	-	÷ .	=	-		-	4
19 Charter Name									
Charter ADA by grade span									
Grades K-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Total ADA	_	-	-	-	-	-	-	-	
					1				7
20 Charter Name									
Charter ADA by grade span									
Grades K-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Total ADA	-	-	=	-		-	-	=	-
21 Charter Name									
Charter ADA by grade span					_				
Grades K-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Total ADA		-	-	-	-	-		-	
22 Charter Name									
Charter ADA by grade span									
Grades K-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Total ADA	-	-	-		<u> </u>	-	=	-	-
23 Charter Name									
Charter ADA by grade span					_				
Grades K-3									
		•							•

CFI	F CALCULA	ATOR										USER NOTES
[70706	5 digit District code or 7 digit School code (from the CDS code)		LFA:	Geyserville Unified						www.sda.ca.gov/schooldinastany
ł		NO	Is this calculation for a new charter school? (select from drop down list)		Projection Title:							www.cde.ca.gov/schooldirectory
ł		District	Projection Type			Christina Menicucci						
l		District	Projection Type									
1		/20/2022	Description Date			cmenicucci@gusd.c	:om					
l	5,	/20/2022	Projection Date		Pnone:	(707)857-3592						
				PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4	_
	ropillo II	nified (70706)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Cy	sei ville U	IIIIIeu (70700)		2013-20	2020-21	2021-22	2022-23	2023-24	2024-23	2023-20	2020-27	4
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		-	=	-	-	_	-	-	-	
								1				
		Charter Name										
		Charter ADA by gra	de span						l			
		Grades K-3										
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		-	-	-	-	-	-	-	-	
	25											
		Charter Name						1				
		Charter ADA by gra	de span									
		Grades K-3										
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		-	-	=	=	-	-	=	=	_
	26	Charter Name										
		Charter ADA by gra	do com					J				
		Grades K-3	uc span									
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		-	-	-	-	-	-	-	-	-
	27	Charter Name										
		Charter ADA by gra	de span	,				-				
		Grades K-3										
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		_		_	_	_	_	_	_	
Ī		- COUNTY		-					-	-	<u> </u>	1
	28	Charter Name										
		Charter ADA by gra	de span									
		Grades K-3										
		Grades 4-6										
		Grades 7-8										
		Grades 9-12										
		Total ADA		_	-	-	_	-	-	-	-	
								 1				7
		Charter Name]				
		Charter ADA by gra	de span									
		Grades K-3										

CE	F CALCUL	ATOR									
CFI		•	_								
		70706	5 digit District code or 7 digit School code (from the CDS code)			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 Menicucc	i				
						cmenicucci@gusd.o	com				
	5	/20/2022	Projection Date		Phone:	(707)857-3592					
_											
				PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Gey	serville U	nified (70706)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
		Grades 7-8									
		Grades 9-12									
		Total ADA		-	-	-	-	-	-	-	-
								1			
		Charter Name									
		Charter ADA by gra	de span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		-	-	-	<u> </u>	-	-	-	-
	31	Charter Name									
		Charter ADA by gra	de span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		-	-	-	-	-	-	-	-
								1			
		Charter Name									
		Charter ADA by gra	de span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
_		Total ADA		-	-	-	-	-	-	-	-
	33	Charter Name									
		Charter ADA by gra	de span					-			
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		-	-	-	-	-	-	-	-
								1			
		Charter Name									
		Charter ADA by gra	de span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		-	=	-	=	-	-	=	-
	35	Charter Name									
		Charter ADA by gra	de span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									

CEI	F CALCUL	ATOR									
CF	CALCUL	AIOK									
		70706	5 digit District code or 7 digit School code (from the CDS code)			Geyserville Unified					
		NO	Is this calculation for a new charter school? (select from drop down list)		Projection Title:						
		District	Projection Type		Created by:	Christina Menicuco	i				
			,			cmenicucci@gusd.o	com				
	5	/20/2022	Projection Date		Phone:	(707)857-3592					
				PY3	PY2	DV4	CY	CY1	CY2	CY3	CY4
		:C: 1/2020C)				PY1					
зеу	serville U	nified (70706)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
		Grades 9-12									
		Total ADA		-	-	-	=	-	-	-	-
	36							1			
		Charter Name Charter ADA by grad						J			
			e span								
		Grades K-3 Grades 4-6									
		Grades 7-8									
		Grades 7-8 Grades 9-12									
		Total ADA									
		IOIGI ADA							-	<u> </u>	-
	37	Charter Name									
		Charter ADA by grad	le span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		-	-	-	-	-	-	-	-
	38	Charter Name]			
		Charter ADA by grad	e snan					J			
		Grades K-3	c spon								
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		-	-	_	-	_	-	_	_
								1			
		Charter Name									
		Charter ADA by grad	le span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		<u> </u>	<u> </u>	-	-	-	=	-	=
	40	Charter Name									
		Charter ADA by grad	le span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA					_				-
								1			
		Charter Name						J			
		Charter ADA by grad	e span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									

CEE	CALCULA	TOP									
CFF	CALCULA	NOK	_								
		70706	5 digit District code or 7 digit School code (from the CDS code)			Geyserville Unified					
		NO	Is this calculation for a new charter school? (select from drop down list)		Projection Title:	2022-23 Budget					
L		District	Projection Type		Created by:	Christina Menicucci	i e				
_			_			cmenicucci@gusd.c	om				
	5,	/20/2022	Projection Date		Phone:	(707)857-3592					
				81/2	01/0	814		014	0.42	0.40	
				PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Geys	erville U	nified (70706)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
		Total ADA		-	-	-	-	-	-		-
	42							1			
		Charter Name	to area					1			
		Charter ADA by grad	le span								
		Grades K-3 Grades 4-6									
		Grades 7-8 Grades 9-12									
		Total ADA									
		IOIdi ADA		-			-	- <u>-</u>		-	<u> </u>
	43	Charter Name									
		Charter ADA by gra	de span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		-	-	-	-	-	-	-	-
	44	Charter Name									
		Charter ADA by gra	de snan					1			
		Grades K-3	ас эрин								
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		_	_	_	_	_	_	_	_
		1010171571						1			
		Charter Name									
		Charter ADA by gra	de span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		-	-	-	=	-	-	-	-
	46	Charter Name									
		Charter ADA by grad	de span					_			
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		-	-	-	-	-	-	-	-
								1			
		Charter Name									
		Charter ADA by gra	de span								
		Grades K-3									
		Grades 4-6									
		Grades 7-8									
		Grades 9-12									
		Total ADA		-	-	-	-	-	-	-	-



LOCAL CONTROL FUNDING FORMULA										2019-2
LCFF ENTITLEMENT CALCULATION										
		OLA 8		Bas	se Grant		plicate			
	Augn				oration	Pupil F	ercent	-		
Calculation Factors	3	3.26%		(0.00%	69.88%		69.88%		
	ADA		Base	Gra	ade Span	Supplemental	Co	oncentration		Total
Grades TK-3	35.72	\$	7,702	\$	801	\$ 1,188	3 \$	633	\$	368,77
Grades 4-6	32.16		7,818	•		1,093		582		305,27
Grades 7-8	20.98		8,050			1,125		599		205,05
Grades 9-12	42.42		9,329		243	1,338		712		493,00
Subtract Necessary Small School ADA and Funding	_		-		-					_
Total Base, Supplemental, and Concentration Grant		\$	1,091,167	\$	38,920	\$ 157,941	L \$	84,078	\$	1,372,10
NSS Allowance			-							
TOTAL BASE	131.28	\$	1,091,167	\$	38,920	\$ 157,941	L \$	84,078	\$	1,372,10
			, , .	<u> </u>	,-				٠	1,372,10
ADD ONS:									ć	
Targeted Instructional Improvement Block Grant Home-to-School Transportation									\$	83,74
Small School District Bus Replacement Program										-
ECONOMIC RECOVERY TARGET PAYMENT										40.20
LCFF ENTITLEMENT									\$	49,39 1,505,24
STATE AID CALCULATION										
Miscellaneous Adjustments										
Adjusted LCFF Entitlement										1,505,24
Local Revenue (including RDA)										(2,907,42
Gross State Aid									\$	-
MINIMUM STATE AID CALCULATION										
				12-13	3 Rate	2019-20 ADA		M	nimu	ım State A
2012-13 RL/Charter Gen BG adjusted for ADA				\$	5,597.75	131.28	3		\$	734,87
2012-13 NSS Allowance (deficited)				\$	-					
Minimum State Aid Adjustments										(2.007.4)
Less Current Year Property Taxes/In-Lieu Subtotal State Aid for Historical RL/Charter General BG										(2,907,41
Categorical funding from 2012-13 net of fair share reduction										410,53
Charter School Categorical Block Grant adjusted for ADA					_	_				110,55
Minimum State Aid Guarantee Before Proration Factor										410,53
Proration Factor										,
Minimum State Aid Guarantee									\$	410,53
CHARTER SCHOOL MINIMUM STATE AID OFFSET										
LCFF Entitlement										
Minimum State Aid plus Property Taxes including RDA										
Offset Minimum State Aid Prior to Offset										
Total Minimum State Aid with Offset										
GROSS STATE AID									\$	410,53
ADDITIONAL STATE AID									\$	
										1 505 3
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental) Change Over Prior Year									\$	1,505,2
LCFF Entitlement Per ADA									\$	11,46
Per-ADA Change Over Prior Year									ې	11,40
Basic Aid Status (school districts only)										Basic A
LCFF SOURCES INCLUDING EXCESS TAXES										DUSIC F
ECT SOUNCES INCLUDING ENCESS IMAES										2019-20
State Aid									\$	410,53
Education Protection Account										42,09
Property Taxes Net of In-Lieu Transfers										2,907,4
Charter In-Lieu Taxes										
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)									\$	3,360,03

Geyserville Unified (70706) - 2022-23 Budget							5/20/2022				v.23
LOCAL CONTROL FUNDING FORMULA											2020-2
LCFF ENTITLEMENT CALCULATION											
		DLA &		Ba	se Grant		<u>Undup</u>				
	Augm				roration .		Pupil Pe		-		
Calculation Factors	0	0.00%			0.00%		67.77%		67.77%		
	ADA		Base	Gr	ade Span	Sup	plemental	Con	centration		Total
Grades TK-3	35.72	Ś	7,702	Ś	801	\$	1,152	Ś	543	\$	364,28
Grades 4-6	32.16	•	7,818	•			1,060		499		301,5
Grades 7-8	20.98		8,050				1,091		514		202,5
Grades 9-12	42.42		9,329		243		1,297		611		487,00
Subtract Necessary Small School ADA and Funding	-		-		-		_,				-
Total Base, Supplemental, and Concentration Grant		\$	1,091,167	Ś	38,920	Ś	153,171	\$	72,157	Ś	1,355,4
NSS Allowance		Ψ.	-	Ψ.	30,320	Ψ.	155,171	Ÿ	72,237	Ÿ	1,555,
	121.20	<u> </u>	1 001 167	<u> </u>	20.020	<u> </u>	152 171		72.457		
TOTAL BASE	131.28	\$	1,091,167	\$	38,920	\$	153,171	\$	72,157	\$	1,355,4
ADD ONS:	1										
Targeted Instructional Improvement Block Grant	1									\$	-
Home-to-School Transportation	1										83,7
Small School District Bus Replacement Program	1										-
ECONOMIC RECOVERY TARGET PAYMENT											49,3
LCFF ENTITLEMENT										\$	1,488,5
STATE AID CALCULATION											
Miscellaneous Adjustments											4 400 5
Adjusted LCFF Entitlement											1,488,5
Local Revenue (including RDA)										_	(3,017,2
Gross State Aid										\$	
MINIMUM STATE AID CALCULATION											
				12-1	3 Rate	202	20-21 ADA		M	inimu	ım State A
2012-13 RL/Charter Gen BG adjusted for ADA				\$	5,597.75		131.28			\$	734,8
2012-13 NSS Allowance (deficited)				\$	-						
Minimum State Aid Adjustments											(0.04=0
Less Current Year Property Taxes/In-Lieu											(3,017,2
Subtotal State Aid for Historical RL/Charter General BG Categorical funding from 2012-13 net of fair share reduction											410,53
Charter School Categorical Block Grant adjusted for ADA					_		_				410,5
Minimum State Aid Guarantee Before Proration Factor											410,5
Proration Factor											0.0
Minimum State Aid Guarantee										\$	410,5
CHARTER SCHOOL MINIMUM STATE AID OFFSET											
LCFF Entitlement											
Minimum State Aid plus Property Taxes including RDA Offset											
Minimum State Aid Prior to Offset											
Total Minimum State Aid with Offset											
GROSS STATE AID										Ś	410,5
										•	410,5
ADDITIONAL STATE AID										\$	-
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)										\$	1,488,5
Change Over Prior Year					-1.11%		(16,691)				
LCFF Entitlement Per ADA											11,3
Per-ADA Change Over Prior Year					-1.11%		(127)				
Basic Aid Status (school districts only)											Basic A
LCFF SOURCES INCLUDING EXCESS TAXES											
							ncrease	_			2020-21
State Aid	1				0.00%		-			\$	410,5
Education Protection Account	1				3.78%		109,812				42,0 3,017,2
Proporty Tayor Not of In Liou Transfors											
Property Taxes Net of In-Lieu Transfers Charter In-Lieu Taxes					0.00%		103,012				3,017,2

LOCAL CONTROL FUNDING FORMULA											2021-2
											2021-2
LCFF ENTITLEMENT CALCULATION	C	OLA 8		Rac	e Grant		Undur	olicated			
		nenta	_		oration			ercentag	ie.		
Calculation Factors	_	5.07%			0.00%	66	.09%	_	6.09%		
	ADA		Base	Gra	ide Span	Suppl	emental	Conc	entration		Total
Grades TK-3	35.72	Ś	8,093	Ś	842	\$	1,181	Ś	644	\$	384,3
Grades 4-6	32.16		8,215	*		*	1,086	*	592		318,1
Grades 7-8	20.98		8,458				1,118		610		213,6
Grades 9-12	41.77		9,802		255		1,329		725		505,8
Subtract Necessary Small School ADA and Funding	_		_		_		,-				_
Total Base, Supplemental, and Concentration Grant		\$	1,140,155	\$	40,727	Ś	156,088	\$	85,124	\$	1,422,0
NSS Allowance			-,,			*		*		-	_,,
	120.62	_	1 140 155	<u> </u>	40.727	ć	150,000	<u> </u>	05 124		
TOTAL BASE	130.63	\$	1,140,155	\$	40,727	\$	156,088	\$	85,124	= \$	1,422,0
ADD ONS:											
Targeted Instructional Improvement Block Grant										\$	-
Home-to-School Transportation											83,7
Small School District Bus Replacement Program											
ECONOMIC RECOVERY TARGET PAYMENT											49,39
LCFF ENTITLEMENT										\$	1,555,2
STATE AID CALCULATION											
Miscellaneous Adjustments											1,555,2
Adjusted LCFF Entitlement Local Revenue (including RDA)											(2,857,2
Gross State Aid										\$	(2,037,2
GIOSS State Aid										٠,	
MINIMUM STATE AID CALCULATION											
					3 Rate	2021-	22 ADA		N		ım State A
2012-13 RL/Charter Gen BG adjusted for ADA				\$	5,597.75		130.63			\$	731,2
2012-13 NSS Allowance (deficited)				\$	-						
Minimum State Aid Adjustments Less Current Year Property Taxes/In-Lieu											(2,857,2
Subtotal State Aid for Historical RL/Charter General BG											(2,037,2
Categorical funding from 2012-13 net of fair share reduction											410,5
Charter School Categorical Block Grant adjusted for ADA					_		_				-,-
Minimum State Aid Guarantee Before Proration Factor											410,5
Proration Factor											0.0
Minimum State Aid Guarantee										\$	410,5
CHARTER SCHOOL MINIMUM STATE AID OFFSET LCFF Entitlement											
Minimum State Aid plus Property Taxes including RDA											
Offset											
Minimum State Aid Prior to Offset											
Total Minimum State Aid with Offset											
GROSS STATE AID										Ś	410,5
										-	,-
ADDITIONAL STATE AID										\$	-
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)										\$	1,555,2
Change Over Prior Year					4.48%		66,679				
LCFF Entitlement Per ADA											11,9
Per-ADA Change Over Prior Year					5.00%		567				
Basic Aid Status (school districts only)											Basic A
LCFF SOURCES INCLUDING EXCESS TAXES											
						Inc	rease				2021-22
State Aid				(0.00%		-			\$	410,5
Education Protection Account											37,9
Property Taxes Net of In-Lieu Transfers					5.30%		(160,022))			2,857,2
Charter In-Lieu Taxes					0.00%		-	_		_	3,305,6
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)					4.61%		(160,022))		\$	3,3

Geyserville Unified (70706) - 2022-23 Budget							5/20/2022	2			v.23.
LOCAL CONTROL FUNDING FORMULA											2022-2
LCFF ENTITLEMENT CALCULATION											
		S AJC			e Grant		Undur				
	_	nenta			oration .	_	Pupil Pe	ercent	-		
Calculation Factors		5.33%		C	0.00%	5	9.38%		59.38%		
	ADA		Base	Gra	de Span	Supp	lemental	Co	ncentration		Total
Grades TK-3	40.14	\$	8,524	\$	886	\$	1,118	\$	268	\$	433,30
Grades 4-6	16.17		8,653				1,028		246		160,50
Grades 7-8	26.40		8,909				1,058		254		269,8
Grades 9-12	44.22		10,324		268		1,258		302		537,32
Subtract Necessary Small School ADA and Funding	_		-		-						_
Total Base, Supplemental, and Concentration Grant		\$	1,173,752	\$	47,414	\$	145,025	\$	34,766	\$	1,400,95
NSS Allowance			-								
TOTAL BASE	126.93	\$	1,173,752	Ś	47,414	\$	145,025	\$	34,766	\$	1,400,9
	120.55		1,170,702		.,,		110,020		31,700	= 3	1,400,5
ADD ONS:											
Targeted Instructional Improvement Block Grant										\$	
Home-to-School Transportation											83,7
Small School District Bus Replacement Program											
ECONOMIC RECOVERY TARGET PAYMENT LCFF ENTITLEMENT										\$	49,39 1,534,09
STATE AID CALCULATION										Ť	
Miscellaneous Adjustments											
Adjusted LCFF Entitlement											1,534,09
Local Revenue (including RDA)											(2,885,7
Gross State Aid										\$	-
MINIMUM STATE AID CALCULATION				12-13	Pato	2022	2-23 ADA		N	inimi	ım State A
2012-13 RL/Charter Gen BG adjusted for ADA				<u>12-13</u>	5,597.75	2022	126.93		IVI	\$	710,4
2012-13 NSS Allowance (deficited)				Ş	3,357.73		120.55			۶	710,4
Minimum State Aid Adjustments											
Less Current Year Property Taxes/In-Lieu											(2,885,7
Subtotal State Aid for Historical RL/Charter General BG											(=,===,:
Categorical funding from 2012-13 net of fair share reduction											410,5
Charter School Categorical Block Grant adjusted for ADA					-		-				
Minimum State Aid Guarantee Before Proration Factor											410,5
Proration Factor											0.0
Minimum State Aid Guarantee										\$	410,5
CHARTER SCHOOL MINIMUM STATE AID OFFSET											
LCFF Entitlement											
Minimum State Aid plus Property Taxes including RDA											
Offset											
Minimum State Aid Prior to Offset Total Minimum State Aid with Offset											
GROSS STATE AID										Ś	410,53
										•	410,5
ADDITIONAL STATE AID										\$	-
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)										\$	1,534,0
Change Over Prior Year					-1.36%		(21,137))			
LCFF Entitlement Per ADA											12,08
Per-ADA Change Over Prior Year					1.52%		181				
Basic Aid Status (school districts only)											Basic A
LCFF SOURCES INCLUDING EXCESS TAXES											
State Aid				,	0.00%	In	crease	_		Ś	2022-23
State Aid Education Protection Account				C	0.00%		-			Ş	410,53 11,83
Property Taxes Net of In-Lieu Transfers				1	00%		28,572				2,885,7
Charter In-Lieu Taxes					0.00%						2,000,7
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)).86%		28,572	-		\$	3,308,1

Geyserville Unified (70706) - 2022-23 Budget											v.23.
LOCAL CONTROL FUNDING FORMULA											2023-2
LCFF ENTITLEMENT CALCULATION											
		S AJC	_		e Grant			olicated			
	_	nenta			oration .		Pupil Pe				
Calculation Factors	3	3.61%		C	0.00%	6	1.50%	6	1.50%		
	ADA		Base	Gra	de Span	Supp	lemental	Cond	entration		Total
Grades TK-3	58.40	\$	8,832	\$	919	\$	1,199	\$	412	\$	663,56
Grades 4-6	33.20		8,965			•	1,103		379		346,82
Grades 7-8	28.61		9,231				1,135		390		307,7
Grades 9-12	66.72		10,697		278		1,350		464		853,2
Subtract Necessary Small School ADA and Funding	-				-		_,===				-
Total Base, Supplemental, and Concentration Grant		\$	1,791,230	Ś	72,217	Ś	229,203	Ś	78,731	Ś	2,171,38
NSS Allowance		Ψ.	-	•	, 2,21,	Ÿ	223,203	•	70,751	Ý	2,171,50
	100.00		4 704 220	_	72.247		220 202	_	70 704		
TOTAL BASE	186.93	\$	1,791,230	\$	72,217	Ş	229,203	\$	78,731	= \$	2,171,38
ADD ONS:											
Targeted Instructional Improvement Block Grant										\$	-
Home-to-School Transportation											83,7
Small School District Bus Replacement Program											
ECONOMIC RECOVERY TARGET PAYMENT											49,39
LCFF ENTITLEMENT										\$	2,304,5
STATE AID CALCULATION											
Miscellaneous Adjustments											
Adjusted LCFF Entitlement											2,304,5
Local Revenue (including RDA)										_	(2,914,6
Gross State Aid										\$	-
MINIMUM STATE AID CALCULATION											
				12-13	Rate_	2023	3-24 ADA		N	linimu	ım State A
2012-13 RL/Charter Gen BG adjusted for ADA				\$	5,597.75		186.93			\$	1,046,3
2012-13 NSS Allowance (deficited)											
Minimum State Aid Adjustments											(2.044.6)
Less Current Year Property Taxes/In-Lieu Subtotal State Aid for Historical RL/Charter General BG											(2,914,63
Categorical funding from 2012-13 net of fair share reduction											410,53
Charter School Categorical Block Grant adjusted for ADA					_		_				110,5
Minimum State Aid Guarantee Before Proration Factor											410,5
Proration Factor											0.0
Minimum State Aid Guarantee										\$	410,53
CHARTER SCHOOL MINIMUM STATE AID OFFSET											
LCFF Entitlement Minimum State Aid plus Property Taxes including RDA											
Offset											
Minimum State Aid Prior to Offset											
Total Minimum State Aid with Offset											
GROSS STATE AID										Ś	410,5
ADDITIONAL STATE AID										·	,
										\$	-
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)					50.00		770			\$	2,304,5
Change Over Prior Year					50.22%		770,424				
LCFF Entitlement Per ADA											12,3
Per-ADA Change Over Prior Year					1.99%		241				
Basic Aid Status (school districts only)											Basic A
LCFF SOURCES INCLUDING EXCESS TAXES											
Ctata Aid				_	0.000/	In	crease	_			2023-24
State Aid Education Protection Account				C	0.00%		-			\$	410,53
Education Protection Account Property Taxes Net of In-Lieu Transfers				1	1.00%		28,858				2,914,63
Charter In-Lieu Taxes					0.00%		- 20,036				2,314,0
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)).87%		28,858	_		\$	3,325,10

Geyserville Unified (70706) - 2022-23 Budget											v.23
OCAL CONTROL FUNDING FORMULA											2024-
CFF ENTITLEMENT CALCULATION											
		LA &	_		e Grant			olicated			
	Augm		<u>tion</u>	Pro	<u>oration</u>			rcentage			
Calculation Factors	3	.64%				t	50.70%	60	.70%		
	ADA		Base	Gra	de Span	Sup	plemental	Conce	entration		Total
Grades TK-3	59.76	Ś	9,153	Ś	952	\$	1,227	Ś	374	\$	699,55
Grades 4-6	33.20	•	9,291			•	1,128	•	344		357,3
Grades 7-8	28.50		9,567				1,161		354		315,8
Grades 9-12	66.40		11,086		288		1,381		421		874,9
subtract Necessary Small School ADA and Funding	-		,		-		_,				
otal Base, Supplemental, and Concentration Grant		\$	1,864,214	Ś	76,016	Ś	235,543	Ś	71,885	\$	2,247,6
ISS Allowance		*	-		,	•		*	,	•	_, ,
TOTAL BASE	187.86	\$	1,864,214	\$	76,016	\$	235,543	\$	71,885	\$	2,247,6
TOTAL BASE	107.00	<u> </u>	1,004,214	<u> </u>	70,010	<u> </u>	233,343	-	71,003	= ^{>}	2,247,0
ADD ONS:											
Targeted Instructional Improvement Block Grant										\$	
Home-to-School Transportation											83,7
Small School District Bus Replacement Program											
CONOMIC RECOVERY TARGET PAYMENT LCFF ENTITLEMENT										\$	49,39 2,380,79
TATE AID CALCULATION											2,300,7
Miscellaneous Adjustments											
Adjusted LCFF Entitlement											2,380,7
ocal Revenue (including RDA)											(2,943,7
Gross State Aid										\$	-
MINIMUM STATE AID CALCULATION											
				12-13	Rate	202	4-25 ADA		N	linimu	ım State A
2012-13 RL/Charter Gen BG adjusted for ADA				\$	5,597.75		187.86			\$	1,051,5
2012-13 NSS Allowance (deficited)											
Minimum State Aid Adjustments											
less Current Year Property Taxes/In-Lieu											(2,943,7
Subtotal State Aid for Historical RL/Charter General BG Categorical funding from 2012-13 net of fair share reduction											410,5
Charter School Categorical Block Grant adjusted for ADA											410,5
Minimum State Aid Guarantee Before Proration Factor										_	410,5
Proration Factor											0.0
Minimum State Aid Guarantee										\$	410,5
CHARTER SCHOOL MINIMUM STATE AID OFFSET											
CFF Entitlement											
Minimum State Aid plus Property Taxes including RDA											
Offset											
Minimum State Aid Prior to Offset											
otal Minimum State Aid with Offset											
GROSS STATE AID										\$	410,5
ADDITIONAL STATE AID										\$	-
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)										\$	2,380,7
Change Over Prior Year					3.31%		76,277				
CFF Entitlement Per ADA											12,6
Per-ADA Change Over Prior Year					2.80%		345				
Basic Aid Status (school districts only)					/0		5.5				Basic A
CFF SOURCES INCLUDING EXCESS TAXES											Dasie /
						Ir	ncrease				2024-25
	I			0	0.00%		-			\$	410,5
itate Aid											,
ducation Protection Account											
					0.00%		-				2,943,7

Geyserville Unified (70706) - 2022-23 Budget											v.23.
LOCAL CONTROL FUNDING FORMULA											2025-2
LCFF ENTITLEMENT CALCULATION											
)LA &	_		e Grant			olicated			
	Augm		<u>tion</u>	Pro	<u>oration</u>			ercentage			
Calculation Factors	3	.62%				0	.00%	0	.00%		
	ADA		Base	Gra	de Span	Supp	lemental	Conce	entration		Total
Grades TK-3	59.76	Ś	9,484	Ś	986	\$	_	\$		\$	625,68
Grades 4-6	33.20	Ť	9,627	~	300	Ψ	_	•	_	Ψ.	319,6
Grades 7-8	28.50		9,913				_		_		282,52
Grades 9-12	66.40		11,487		299		_		_		782,59
Subtract Necessary Small School ADA and Funding	- 00.40		11,407								702,3
Total Base, Supplemental, and Concentration Grant		\$	1,931,638	¢	78,776	Ċ	_	\$		\$	2,010,4
NSS Allowance		Ų		Ÿ	70,770	Ų		Ý		Ų	2,010,4
TOTAL BASE	187.86	\$	1,931,638	\$	78,776	\$	-	\$	-	- \$	2,010,4
ADD ONS:											
Targeted Instructional Improvement Block Grant										\$	_
Home-to-School Transportation											83,7
Small School District Bus Replacement Program											
ECONOMIC RECOVERY TARGET PAYMENT											49,39
LCFF ENTITLEMENT										\$	2,143,5
STATE AID CALCULATION											
Miscellaneous Adjustments											
Adjusted LCFF Entitlement											2,143,5
Local Revenue (including RDA)										_	
Gross State Aid										\$	2,143,5
MINIMUM STATE AID CALCULATION											
				12-13	Rate	2025	-26 ADA				N
2012-13 RL/Charter Gen BG adjusted for ADA				\$	5,597.75		187.86			\$	1,051,5
2012-13 NSS Allowance (deficited)											
Minimum State Aid Adjustments											
Less Current Year Property Taxes/In-Lieu											
Subtotal State Aid for Historical RL/Charter General BG											1,051,59
Categorical funding from 2012-13 net of fair share reduction											410,53
Charter School Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee Before Proration Factor					-		-				1,462,1
Proration Factor											0.0
Minimum State Aid Guarantee										\$	1,462,12
CHARTER SCHOOL MINIMUM STATE AID OFFSET											
LCFF Entitlement											
Minimum State Aid plus Property Taxes including RDA											
Offset Minimum State Aid Prior to Offset											
Total Minimum State Aid with Offset											
										_	
GROSS STATE AID										Ş	2,143,5
ADDITIONAL STATE AID										\$	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)										\$	2,143,5
Change Over Prior Year					-9.96%		(237,244))			
LCFF Entitlement Per ADA											11,4
Per-ADA Change Over Prior Year					-9.97%		(1,263))			
Basic Aid Status (school districts only)										N	on-Basic A
LCFF SOURCES INCLUDING EXCESS TAXES											
						Inc	crease				2025-26
State Aid				42	2.14%		1,733,024			\$	2,143,5
Education Protection Account											
Property Taxes Net of In-Lieu Transfers					.00%		-				
Charter In-Lieu Taxes					1.67%		1 722 021	_		_	2 142 5
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				5	1.67%		1,733,024			\$	2,143,5

Calculator Tab

Geyserville Unified (70706) - 2022-23 Budget											v.23.
LOCAL CONTROL FUNDING FORMULA											2026-2
LCFF ENTITLEMENT CALCULATION											
		OLA &			Grant			olicated			
	_	mentat	<u>ion</u>		<u>ration</u>			ercentage			
Calculation Factors		3.58%		0.	.00%	0.	00%	0.	00%		
	ADA		Base	Grad	la Snan	Supple	omontal	Conco	ntration		Total
	ADA		Dase	Grac	de Span	Suppli	emental	Conce	ntration		TOLAI
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	_				_						_
Total Base, Supplemental, and Concentration Grant		\$		\$		\$	_	\$	-	\$	-
NSS Allowance		Ÿ	_	Ÿ		Ÿ		Y		Y	
N35 Allowance											
TOTAL BASE	-	\$	-	\$	-	\$	-	\$	-	_ \$	-
ADD ONS:											
Targeted Instructional Improvement Block Grant										Ś	_
Home-to-School Transportation										~	83,74
Small School District Bus Replacement Program											,.
ECONOMIC RECOVERY TARGET PAYMENT											49,39
LCFF ENTITLEMENT										\$	133,14
STATE AID CALCULATION											
Miscellaneous Adjustments											
Adjusted LCFF Entitlement											133,14
Local Revenue (including RDA)											
Gross State Aid										\$	133,1
MINIMUM STATE AID CALCULATION											
				12-13	Rate	2026-	27 ADA		N	/linimu	m State A
2012-13 RL/Charter Gen BG adjusted for ADA					5,597.75		-			\$	_
2012-13 NSS Allowance (deficited)				•							
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											410,53
Charter School Categorical Block Grant adjusted for ADA					-		-				
Minimum State Aid Guarantee Before Proration Factor											410,53
Proration Factor											0.0
Minimum State Aid Guarantee										\$	410,53
CHARTER SCHOOL MINIMUM STATE AID OFFSET											
LCFF Entitlement											
Minimum State Aid plus Property Taxes including RDA											
Offset											
Minimum State Aid Prior to Offset											
Total Minimum State Aid with Offset											
GROSS STATE AID										\$	410,53
											•
ADDITIONAL STATE AID										\$	277,39
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)										\$	410,53
Change Over Prior Year					-80.85%	(1	,733,024)				
LCFF Entitlement Per ADA						(-	, ,				
					100.00%		(11 410)				
Per-ADA Change Over Prior Year					-100.00%		(11,410)				
Basic Aid Status (school districts only)											
LCFF SOURCES INCLUDING EXCESS TAXES											
							rease	_			026-27
State Aid				-80	0.85%	(1	,733,024)			\$	410,53
Education Protection Account											
Property Taxes Net of In-Lieu Transfers					.00%		-				
Charter In-Lieu Taxes					.00%		-	_			
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				E1	2.12%	/1	,733,024)			\$	410,53

Geyserville Unified (70706) - 2022-23 Budget LOCAL CONTROL FUNDING FORMULA LCFF ENTITLEMENT CALCULATION

Calculation Factors

Grades TK-3 Grades 4-6

Grades 7-8

Subtract Necessary Small School ADA and Funding

Total Base, Supplemental, and Concentration Grant

NSS Allowance

TOTAL BASE

ADD ONS:

Targeted Instructional Improvement Block Grant

Home-to-School Transportation

Small School District Bus Replacement Program

ECONOMIC RECOVERY TARGET PAYMENT

LCFF ENTITLEMENT

STATE AID CALCULATION

Miscellaneous Adjustments

Adjusted LCFF Entitlement

Local Revenue (including RDA)

Gross State Aid

MINIMUM STATE AID CALCULATION

2012-13 RL/Charter Gen BG adjusted for ADA

2012-13 NSS Allowance (deficited)

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

CHARTER SCHOOL MINIMUM STATE AID OFFSET

LCFF Entitlement

Minimum State Aid plus Property Taxes including RDA

Offset

Minimum State Aid Prior to Offset

Total Minimum State Aid with Offset

GROSS STATE AID

ADDITIONAL STATE AID

LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)

Change Over Prior Year

LCFF Entitlement Per ADA

Per-ADA Change Over Prior Year

Basic Aid Status (school districts only)

LCFF SOURCES INCLUDING EXCESS TAXES

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)

USER NOTES

Geyserville Unified (70706) - 2022-23 Budget 5/20/22 **EDUCATION PROTECTION ACCOUNT** Certification Period: P-2 Est. Annual Est. Annual Est. Annual 2019-20 2019-20 2020-21 2020-21 2021-22 2021-22 2022-23 2023-24 **EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT** 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 \$ **EPA PROPORTIONATE SHARE CAP** Adjusted Total Revenue Limit \$ 734.873 \$ 734,873 \$ 734.873 \$ 731,234 \$ 731,234 \$ 710,494 \$ 1,046,387 Current Year Adjusted NSS Allowance \$ 739,463 \$ 734,873 \$ 734,873 \$ 734,873 \$ 731,234 \$ 731,234 \$ 710,494 \$ B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA 1,046,387 2,857,201 \$ B-13 Local Revenue/In-Lieu of Property Taxes \$ 2,844,367 \$ 2,907,411 \$ 3,017,223 \$ 3,017,223 \$ 2,857,201 \$ 2,885,773 \$ 2,914,631 B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0) **EPA PROPORTIONATE SHARE** C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA 739,463 \$ 734,873 \$ 734,873 \$ 734,873 \$ 731,234 \$ 710,494 \$ 731,234 \$ 1,046,387 70.06785065% 49.17914663% 49.17914663% C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification) 16.08698870% N/A N/A N/A 514,909 \$ 359,615 \$ C-3 EPA Proportionate Share (C-1 * C-2) 118,957 \$ 118,594 \$ 514,909 \$ 359,615 \$ 349,415 \$ **EPA ENTITLEMENT** 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 N/A \$ N/A N/A (316)(164)D-5 P2 Entitlement Net of PY Adjustment 37,940 11,814 41,944 N/A \$ 41,932 N/A \$ N/A 70.06785065% 49.17914663% C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification) 16.13801139% 16.13801139% 70.06785065% 49.17914663%

N/A

42,096

N/A

37,940

42.096

Adjusted EPA Allocation (used to calculate LCFF Revenue)

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 B	Budget				
EDUCATION PROTECTION ACCOUNT					
	Certification Period:				
		2024-25		2025-26	2026-27
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM	ENTITLEMENT				
A-1 Total ADA for EPA Minimum		-	l	-	-
A-2 Minimum Funding per ADA		\$ 200	\$	200	\$ 200
A-3 EPA Minimum Funding (A-1 * A-2)		\$ -	\$	-	\$ -
EPA PROPORTIONATE SHARE CAP					
Adjusted Total Revenue Limit		\$ 1,051,593	\$	1,051,593	\$ -
Current Year Adjusted NSS Allowance		\$ -	\$	-	\$ -
B-12 Adjusted Revenue Limit/Adjusted General Purpos	se 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	\$ -
EPA PROPORTIONATE SHARE					
C-1 Adjusted Revenue Limit/Adjusted General Purpos	se Funding for EPA	\$ 1,051,593	\$	1,051,593	\$ -
C-2 Statewide EPA Proportionate Share Ratio (as of P	-2 certification)				
C-3 EPA Proportionate Share (C-1 * C-2)		\$ -	\$	-	\$ -
EPA ENTITLEMENT					
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14	1); (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 (as of A	•				
Adjusted EPA Allocation (used to calculate LCFF Re	evenue)	-	ı	-	-

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

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

Summary Tab

Geyserville Unified (70706) - 2022-23 Budget								
				5/20/2022				
SUMMARY OF FUNDING	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
General Assumptions								
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%
CFF Entitlement		4 004 457 4		4 470 750 . 4	4 704 200 6	4.054.0444	4 004 500 4	
Base Grant		1,091,167 \$ 38,920	1,140,155 \$ 40,727	1,173,752 \$ 47,414	1,791,230 \$ 72,217	1,864,214 \$ 76,016	1,931,638 \$	-
Grade Span Adjustment Supplemental Grant	38,920 157,941	153,171	156,088	145,025	229,203	235,543	78,776	-
Concentration Grant	84,078	72,157	85,124	34,766	78,731	71,885		=
kdd-ons: Targeted Instructional Improvement Block Grant	-			34,700	76,731	71,865	-	-
dd-ons: Home-to-School Transportation	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
dd-ons: Small School District Bus Replacement Program	· ·	· · · · · · · · · · · · · · · · · · ·					· -	-
	\$ 1,455,855 \$	1,439,164 \$	1,505,843 \$	1,484,706 \$	2,255,130 \$	2,331,407 \$	2,094,163 \$	83,749
Aiscellaneous Adjustments	=	=	€					
conomic Recovery Target	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
dditional State Aid otal LCFF Entitlement	1,505,247	1,488,556	1,555,235	1,534,098	2,304,522	2,380,799	2,143,555	277,390 410,531
	\$ 11,466 \$		1,555,235	1,534,098	12,328 \$	12,673 \$	2,143,555	410,531
	11,400 3	11,333 3	11,500 3	12,007 3	12,320 \$	12,073 3	11,410 3	
omponents of LCFF By Object Code tate Aid (Object Code 8011)	\$ 410,531 \$	410,531 \$	410,531 \$	410,531 \$	410,531 \$	410,531 \$	2,143,555 \$	410,531
	\$ 42,096 \$		37,940 \$	11,814 \$	410,351 \$	410,351 \$	- \$	410,551
ocal Revenue Sources:	.2,050 \$.2,050 \$	3.,3.0 9	11,01. 9	Ÿ	Ÿ	ý	
	\$ 2,907,411 \$	3,017,223 \$	2,857,201 \$	2,885,773 \$	2,914,631 \$	2,943,777 \$	- \$	-
n-Lieu of Property Taxes (Object Code 8096)	=	=	-	-	-	-	-	=
operty Taxes net of In-Lieu	\$ 2,907,411 \$	3,017,223 \$	2,857,201 \$	2,885,773 \$	2,914,631 \$	2,943,777 \$	- \$	-
TAL FUNDING	3,360,038	3,469,850	3,305,672	3,308,118	3,325,162	3,354,308	2,143,555	410,531
sic Aid Status	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Non-Basic Aid	
cess Taxes	\$ 1,812,695 \$	1,939,198 \$	1,712,497 \$	1,762,206 \$	1,020,640 \$	973,509 \$	- \$	=
	\$ 42,096 \$	42,096 \$	37,940 \$	11,814 \$	- \$	- \$	- \$	-
al LCFF Entitlement	1,505,247	1,488,556	1,555,235	1,534,098	2,304,522	2,380,799	2,143,555	410,531
	1,505,247	1,488,556	1,555,235	1,534,098	2,304,522	2,380,799	2,143,555	410,531
MMARY OF EPA				1,534,098	2,304,522	2,380,799	2,143,555	410,531
MMARY OF EPA f Adjusted Revenue Limit - Annual	16.13801139%	70.06785065%	49.17914663%		2,304,522	2,380,799	2,143,555	410,531
MMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2	16.13801139% 16.08698870%	70.06785065% 70.06785065%	49.17914663% 49.17914663%	49.17914663%				410,531
MMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 ((or LCF Calculation purposes) Current Vac (Obiot Code 9012)	16.13801139% 16.08698870% \$ 42,096 \$	70.06785065% 70.06785065% 42,096 \$	49.17914663% 49.17914663% 37,940 \$	49.17914663% 11,814 \$	- \$	- \$	- \$	
UMMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 **A (for LEFF calculation purposes) **A, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	16.13801139% 16.08698870%	70.06785065% 70.06785065% 42,096 \$	49.17914663% 49.17914663%	49.17914663%				
UMMARY OF EPA s of Adjusted Revenue Limit - Annual s of Adjusted Revenue Limit - P-2 PA (for LCFF Calculation purposes) PA, Current Year (Object Code 8012) (P-2 plus Current Year Accural) PA, Prior Year Adjustment (Object Code 8019)	16.13801139% 16.08698870% \$ 42,096 \$	70.06785065% 70.06785065% 42,096 \$ 42,096 \$	49.17914663% 49.17914663% 37,940 \$	49.17914663% 11,814 \$	- \$	- \$	- \$	
of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 'A (for LCFF Calculation purposes) 'A, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) 'A, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	16.13801139% 16.08698870% \$ 42,096 \$ \$ 42,096 \$	70.06785065% 70.06785065% 42,096 \$ 42,096 \$	49.17914663% 49.17914663% 37,940 \$	49.17914663% 11,814 \$ 11,814 \$	- \$ - \$	- \$ - \$	- \$ - \$	
of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 A (for LCFF Calculation purposes) A, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) A, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	16.13801139% 16.08698870% \$ 42,096 \$ \$ 42,096 \$	70.06785065% 70.06785065% 42,096 \$ 42,096 \$	49.17914663% 49.17914663% 37,940 \$	49.17914663% 11,814 \$ 11,814 \$	- \$ - \$	- \$ - \$	- \$ - \$	
JMMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 A (for LCFF Calculation purposes) A, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) A, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual) Crual (from Data Entry tab)	16.13801139% 16.08698870% \$ 42,096 \$ \$ 42,096 \$	70.06785065% 70.06785065% 42,096 \$ 42,096 \$	49.17914663% 49.17914663% 37,940 \$	49.17914663% 11,814 \$ 11,814 \$	- \$ - \$	- \$ - \$	- \$ - \$	
UMMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 PA (for LCFF Calculation purposes) PA, Current Year (Object Code 8012) (P-2 plus Current Year Acrual) PA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accual) CCTUAL (from Data Entry tab) CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES	16.13801139% 16.08698870% \$ 42,096 \$ \$ 42,096 \$	70.06785065% 70.06785065% 42,096 \$ 42,096 \$	49.17914663% 49.17914663% 37,940 \$	49.17914663% 11,814 \$ 11,814 \$	- \$ - \$	- \$ - \$	- \$ - \$	
IMMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 (for LEFF Calculation purposes) A, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) A, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual) Crual (from Data Entry tab) AP PERCENTAGE TO INCREASE OR IMPROVE SERVICES se Grant (Excludes add-ons for TiliG and Transportation) pplemental and Concentration Grant funding in the LCAP year	16.13801139% 16.08698870% \$ 42,096 \$ \$ 42,096 \$ \$ (316.00) \$ -	70.06785065% 70.06785065% 42,096 \$ 42,096 \$ (164.00) \$ -	49.17914663% 49.17914663% 37,940 \$ 37,940 \$ - \$ 	49.17914663% 11,814 \$ 11,814 \$ - \$ 	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ 	- \$ - \$ - \$ - \$ - \$	326,782
Of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 Al (for LEFF Calculation purposes) Al, (current Year (Object Code 8012) (P-2 plus Current Year Accrual) PA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual) CCCCUAL (from Data Entry tab) CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES ase Grant (Excludes add-ons for TIIG and Transportation) pupplemental and Concentration Grant funding in the LCAP year	16.13801139% 16.08698870% 5 42,096 \$ 5 42,096 \$ 5 (316.00) \$ -	70.06785065% 70.06785065% 42,096 \$ 42,096 \$ (164.00) \$	49.17914663% 49.17914663% 37,940 \$ 37,940 \$ - \$ 	49.17914663% 11,814 \$ 11,814 \$ - \$ -	- \$ - \$ - \$ \$	- \$ - \$ - \$ 	- \$ - \$ - \$ \$	
UMMARY OF EPA s of Adjusted Revenue Limit - Annual s of Adjusted Revenue Limit - P-2 PA (for LCFF Calculation purposes) PA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) PA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual) CCCTUAL (from Data Entry tab) CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES ase Grant (Excludes add-ons for TillG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services	16.13801139% 16.08698870% \$ 42,096 \$ \$ 42,096 \$ \$ (316.00) \$ -	70.06785065% 70.06785065% 42,096 \$ 42,096 \$ (164.00) \$ -	49.17914663% 49.17914663% 37,940 \$ 37,940 \$ - \$ 	49.17914663% 11,814 \$ 11,814 \$ - \$ 	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ 	- \$ - \$ - \$ - \$ - \$	326,782
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MMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 (A (for LCFF Calculation purposes) (A, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) (P-2 p	16.13801139% 16.08698870% \$ 42,096 \$ \$ 42,096 \$ \$ (316.00) \$ - \$ 1,179,479 \$ \$ 242,019 \$ 20.52%	70.06785065% 70.06785065% 42,096 \$ 42,096 \$ (164.00) \$ 	49.17914663% 49.17914663% 37,940 \$ 37,940 \$ - \$ 	49.17914663% 11,814 \$ 11,814 \$ - \$ 1,270,558 \$ 179,791 \$ 14.15%	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ 	- \$ - \$ - \$ - \$ - \$	326,782
IMMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 A (for LCFF Calculation purposes) A, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) A, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual) CTUAL (from Data Entry tab) AP PERCENTAGE TO INCREASE OR IMPROVE SERVICES se Grant (Excludes add-ons for TIIG and Transportation) pplemental and Concentration Grant funding in the LCAP year reentage to Increase or Improve Services IMMARY OF STUDENT POPULATION Iduplicated Pupil Population rollment	16.13801139% 16.08698870% \$ 42,096 \$ \$ 42,096 \$ \$ (316.00) \$ -	70.06785065% 70.06785065% 42,096 \$ 42,096 \$ (164.00) \$ -	49.17914663% 49.17914663% 37,940 \$ 37,940 \$ - \$ 	49.17914663% 11,814 \$ 11,814 \$ - \$ 	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,989,622 \$ 307,428 \$ 15.45%	- \$ - \$ - \$ - \$ - \$	326,782
IMMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 A (for LEF Calculation purposes) A, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) A, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual) Crual (from Data Entry tab) AP PERCENTAGE TO INCREASE OR IMPROVE SERVICES se Grant (Excludes add-ons for TilG and Transportation) puplemental and Concentration Grant funding in the LCAP year rccentage to Increase or Improve Services IMMARY OF STUDENT POPULATION Iduplicated Pupil Population rollment E Enrollment	16.13801139% 16.08698870% \$ 42,096 \$ \$ 42,096 \$ \$ (316.00) \$ - \$ 1,179,479 \$ \$ 242,019 \$ 20.52%	70.06785065% 70.06785065% 42,096 \$ 42,096 \$ (164.00) \$ 	49.17914663% 49.17914663% 37,940 \$ 37,940 \$ - \$ 	49.17914663% 11,814 \$ 11,814 \$ - \$ 1,270,558 \$ 179,791 \$ 14.15%	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,989,622 \$ 307,428 \$ 15.45%	- \$ - \$ - \$ - \$ - \$	326,782
MMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 (for LEF Calculation purposes) A, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) A, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual) Trual (from Data Entry tab) AP PERCENTAGE TO INCREASE OR IMPROVE SERVICES See Grant (Excludes add-ons for TilG and Transportation) Optemental and Concentration Grant funding in the LCAP year centage to Increase or Improve Services MMARY OF STUDENT POPULATION duplicated Pupil Population Tollment E Enrollment E Enrollment	16.13801139% 16.08698870% 5 42,096 \$ 6 42,096 \$ 5 (316.00) \$ - 5 242,019 \$ 20.52%	70.06785065% 70.06785065% 42,096 \$ 42,096 \$ (164.00) \$	49.17914663% 49.17914663% 37,940 \$ 37,940 \$ - \$ 1,230,274 \$ 241,212 \$ 19.61%	49.17914663% 11,814 \$ 11,814 \$ - \$ - 1,270,558 \$ 179,791 \$ 14.15%	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,989,622 \$ 307,428 \$ 15.45%	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	326,782
IMMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 A (for LEF Calculation purposes) A, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) A, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual) Crual (from Data Entry tab) AP PERCENTAGE TO INCREASE OR IMPROVE SERVICES se Grant (Excludes add-ons for TiliG and Transportation) pplemental and Concentration Grant funding in the LCAP year reentage to Increase or Improve Services IMMARY OF STUDENT POPULATION duplicated Pupil Population rollment E Enrollment LE Enrollment Lal Enrollment Lal Enrollment	16.13801139% 16.08698870% 5 42,096 \$ 6 42,096 \$ 5 (316.00) \$ - 5 1,179,479 \$ 242,019 \$ 20.52%	70.06785065% 70.06785065% 42,096 \$ 42,096 \$ (164.00) \$ - 1,179,479 \$ 225,328 \$ 19.10%	49.17914663% 49.17914663% 37,940 \$ 37,940 \$ - \$ 1,230,274 \$ 241,212 \$ 19.61%	49.17914663% 11,814 \$ 11,814 \$ - \$ 1,270,558 \$ 179,791 \$ 14.15%	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,989,622 \$ 307,428 \$ 15.45%	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	326,782
JMMARY OF EPA of Adjusted Revenue Limit - Annual of Adjusted Revenue Limit - P-2 'A (for LCFF Calculation purposes) 'A, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) 'A, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Acquistment (P-A less Prior Yea	16.13801139% 16.08698870% 5 42,096 \$ 6 42,096 \$ 5 (316.00) \$ - 5 242,019 \$ 20.52%	70.06785065% 70.06785065% 42,096 \$ 42,096 \$ (164.00) \$	49.17914663% 49.17914663% 37,940 \$ 37,940 \$ - \$ 1,230,274 \$ 241,212 \$ 19.61%	49.17914663% 11,814 \$ 11,814 \$ - \$ - 1,270,558 \$ 179,791 \$ 14.15%	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,989,622 \$ 307,428 \$ 15.45%	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	326,782
UMMARY OF EPA 5 of Adjusted Revenue Limit - Annual 5 of Adjusted Revenue Limit - P-2 PA (for LCFF Calculation purposes) PA, Current Year (Object Code 8012) (P-2 plus Current Year Adjustment (Object Code 8019) (P-A prior Year Adjustment (Object Code 8019) (C-A less Prior Year Adjustment (Object Code 8019) (C-A	16.13801139% 16.08698870% \$ 42,096 \$ \$ 42,096 \$ \$ \$ 1,179,479 \$ 242,019 \$ 20.52% 226	70.06785065% 70.06785065% 42,096 \$ 42,096 \$ (164.00) \$ 1,179,479 \$ 225,328 \$ 19.10% 209 209 114	49.17914663% 49.17914663% 37,940 \$ 37,940 \$ - \$ - \$	49.17914663% 11,814 \$ 11,814 \$. \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	326,782
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual) (P-2 plus Current Year Accrual) (P-2 plus Current Year Accrual) (P-A less Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual) Accrual (from Data Entry tab) CCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Base Grant (Excludes add-ons for Till and Transportation) Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment Cote Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count	16.13801139% 16.08698870% \$ 42,096 \$ \$ 42,096 \$ \$ \$ 1,179,479 \$ 242,019 \$ 20.52% 226	70.06785065% 70.06785065% 42,096 \$ 42,096 \$ (164.00) \$ 1,179,479 \$ 225,328 \$ 19.10% 209 209 114 114	49.17914663% 49.17914663% 37,940 \$ 37,940 \$ - \$ - \$	49.17914663% 11,814 \$ 11,814 \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	326,782 - 0.00%

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
SUMMARY OF FUNDING								
SUMMARY OF LCFF ADA								
Prior Year ADA for the Hold Harmless - (net of current year charter shift) 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	-
LCFF Subtotal	120.88	130.63	130.63	118.48	126.93	186.93	187.86	=
NSS	- 120.00	- 120.62	- 420.62	-	- 426.02	-	-	=
Combined Subtotal	120.88	130.63	130.63	118.48	126.93	186.93	187.86	-
Current Year ADA 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	=	=
LCFF Subtotal	130.63	130.63	118.48	126.93	186.93	187.86	-	-
NSS Combined Subsect	- 120.52	-	-	- 126.02	-	-		
Combined Subtotal	130.63	130.63	118.48	126.93	186.93	187.86	=	-
Change in LCFF ADA (excludes NSS ADA)	9.75	-	(12.16)	8.45	60.01	0.93	(187.86)	- N C
	Increase	No Change	Decline	Increase	Increase	Increase	Decline	No Change
Funded LCFF ADA for the Hold Harmless	25.72	25.72	25.72	40.44	50.40	F0.7C	50.76	
Grades TK-3 Grades 4-6	35.72 32.16	35.72 32.16	35.72 32.16	40.14 16.17	58.40 33.20	59.76 33.20	59.76 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	-
Subtotal	130.63	130.63	130.63	126.93	186.93	187.86	187.86	-
	Current	Current	Prior	Current	Current	Current	Prior	Current
Funded NSS ADA								
Grades TK-3	-	-	=	=	-	-	=	-
Grades 4-6 Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	=
Subtotal	-	-	-	-	-	-	-	
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
PS, CDS, & COE Operated								
irades TK-3	=	-	=	=	=	=	=	=
Grades 4-6	-	-	=	=	-	-	=	-
Grades 7-8 Grades 9-12	0.65	0.65	-	-	-	-	-	-
Subtotal	0.65	0.65	=	=	=	-	=	=
ACTUAL ADA (Current Year Only)								
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	=	=
Total Actual ADA TOTAL FUNDED ADA	131.28	131.28	118.48	126.93	186.93	187.86		-
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	=
Total	131.28	131.28	130.63	126.93	186.93	187.86	187.86	-
Funded Difference (Funded ADA less Actual ADA)	-	-	12.16	-	-	-	187.86	-
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
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 Grades 9-12	\$ 9,774 S \$ 11,622				10,756 \$ 12,789 \$			
	: 11,022	, 11,461 \$	12,111 \$	12,151 \$	12,709 \$	15,1/6 \$	11,/00 \$	12,207
Base Grants								

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
SUMMARY OF FUNDING									
Grades TK-3	\$	7,702 \$	7,702 \$	8,093 \$	8,524 \$	8,832 \$	9,153 \$	9,484 \$	9,824
Grades 4-6	\$	7,702 \$	7,702 \$	8,215 \$	8,653 \$	8,965 \$	9,291 \$	9,464 \$	
Grades 4-6	\$ \$	8,050 \$	8,050 \$	8,458 \$	8,909 \$	9,231 \$	9,567 \$	9,913 \$	
Grades 9-12	\$	9,329 \$	9,329 \$	9,802 \$	10,324 \$	10,697 \$	11,086 \$	11,487 \$	
Grade Span Adjustment									
Grades TK-3	\$	801 \$	801 \$	842 \$	886 \$	919 \$	952 \$	986 \$	1,022
Grades 9-12	\$	243 \$	243 \$	255 \$	268 \$	278 \$	288 \$	299 \$	309
Prorated Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$	8,503 \$	8,503 \$	8,935 \$	9,410 \$	9,751 \$	10,105 \$	10,470 \$	
Grades 4-6	\$	7,818 \$	7,818 \$	8,215 \$	8,653 \$	8,965 \$	9,291 \$	9,627 \$	
Grades 7-8	\$	8,050 \$	8,050 \$	8,458 \$	8,909 \$	9,231 \$	9,567 \$	9,913 \$	
Grades 9-12	\$	9,572 \$	9,572 \$	10,057 \$	10,592 \$	10,975 \$	11,374 \$	11,786 \$	12,207
Prorated Base Grants		7 700 4	7.700 4	0.000 4	0.524 . 6	0.000 4	0.450 Å	0.404	0.024
Grades TK-3	\$	7,702 \$	7,702 \$	8,093 \$	8,524 \$	8,832 \$	9,153 \$	9,484 \$	
Grades 4-6	\$	7,818 \$	7,818 \$	8,215 \$	8,653 \$	8,965 \$	9,291 \$	9,627 \$	
Grades 7-8	\$ \$	8,050 \$	8,050 \$	8,458 \$	8,909 \$	9,231 \$	9,567 \$	9,913 \$	
Grades 9-12	\$	9,329 \$	9,329 \$	9,802 \$	10,324 \$	10,697 \$	11,086 \$	11,487 \$	11,898
Prorated Grade Span Adjustment									
Grades TK-3	\$	801 \$	801 \$	842 \$	886 \$	919 \$	952 \$	986 \$	
Grades 9-12	\$	243 \$	243 \$	255 \$	268 \$	278 \$	288 \$	299 \$	309
Supplemental Grant		20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP Grades TK-3	Ś	1,701 \$	1.701 \$	1,787 \$	1.882 Ś	1.950 \$	2,021 \$	2.094 \$	2,169
Grades 4-6	\$	1,701 \$	1,701 \$	1,787 \$	1,882 \$	1,793 \$	2,021 \$ 1,858 \$	2,094 \$ 1,925 \$,
Grades 7-8	\$	1,610 \$	1,610 \$	1,692 \$	1,782 \$	1,795 \$	1,913 \$	1,923 \$	
Grades 9-12	ş \$	1,914 \$	1,914 \$	2,011 \$	2,118 \$	2,195 \$	2,275 \$	2,357 \$	
	ý								
Actual - 1.00 ADA, Local UPP as follows:		69.88%	67.77%	66.09%	59.38%	61.50%	60.70%	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 \$	- \$	-
Concentration Grant (>55% population) Maximum - 1.00 ADA, 100% UPP		50%	50%	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
Grades 4-6	\$	3,909 \$	3,909 \$	5,340 \$	5,624 \$	5,827 \$	6,039 \$	6,258 \$	
Grades 7-8	\$	4,025 \$	4,025 \$	5,498 \$	5,791 \$	6,000 \$	6,219 \$	6,443 \$	
Grades 9-12	\$	4,786 \$	4,786 \$	6,537 \$	6,885 \$	7,134 \$	7,393 \$	7,661 \$	
Actual - 1.00 ADA, Local UPP >55% as follows:		14.8800%	12.7700%	11.0900%	4.3800%	6.5000%	5.7000%	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 \$	- \$	-

NECESSARY SMALL SCHOOLS (NSS)

ATES	2019-20	CULATE FUNDING PY3							
ADA	Level / # FTE	Allowance	12/13 Rate		ary NSS allowance is				
lementary				,	42282). For High Sc	*		,	
1 - 24	1	163,900	145,650		ased only on the nur 12284). The allowan				
25 - 48	2	327,800	291,300	uniount (EC 4	+2264). THE UNOWUN	ice umounts snov	vii iii tile tubies i	rejieti COLA & A	luginentution
49 - 72	3	491,700	436,950						
73 - 96	4	655,600	582,600		COLA		3.26%		
ligh School					Proration Factor	r	0.00%		
1 - 19	1	133,045	118,230						
1 - 19	2	266,090	236,460		LCFF Rates per A	ADA			
1 - 19	3	591,360	525,240			Base	Gr Span	Supp	Concen
20 - 38	4	724,405	643,470		Grades TK-3	7,702	801	1,188	6
39 - 57	5	857,450	761,700		Grades 4-6	7,818	_	1,093	5
58 - 71	6	990,495	879,930		Grades 7-8	8,050	_	1,125	5
72 - 86	7	1,123,540	998,160		Grades 9-12	9,329	243	1,338	7
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						
249 - 200	15	2,107,900	1,944,000						
ICC Add on nor	A D A								
ISS Add-on per A	ADA	240.60							
·	ADA	349.60			2019-2	0			
SS Add-on per A	ADA	349.60 PY3	DISTRICT	NSS 1	2019-2 0 NSS 2	0 NSS 3	NSS 4	NSS 5	NPS, CDS, & CO
DA & NSS FTE	ADA . (net of charter sh	PY3	DISTRICT	NSS 1			NSS 4	NSS 5	
DA & NSS FTE		PY3	DISTRICT -	NSS 1			NSS 4	NSS 5	
DA & NSS FTE	(net of charter sh	PY3	DISTRICT - -	NSS 1 - -			NSS 4 - -	NSS 5 - -	
DA & NSS FTE RIOR YEAR ADA -1	. (net of charter sh Grades TK-3	PY3	DISTRICT	NSS 1			NSS 4 - -	NSS 5	
DA & NSS FTE RIOR YEAR ADA	. (net of charter sh Grades TK-3 Grades 4-6	PY3	DISTRICT	NSS 1			NSS 4	NSS 5	
DA & NSS FTE RIOR YEAR ADA -1 -2 -3	(net of charter sh Grades TK-3 Grades 4-6 Grades 7-8	PY3	- - -	- - -	NSS 2 - - -	NSS 3	- - -	- - -	
DA & NSS FTE RIOR YEAR ADA -1 -2 -3	(net of charter sh Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	PY3 ift)	- - -	- - -	NSS 2	NSS 3	- - -	- - - -	
RIOR YEAR ADA -1 -2 -3 -4, B-1	Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 PRIOR YEAR ADA	PY3 ift)	- - -	- - - -	NSS 2	NSS 3	- - - -	- - - -	
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1	Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 PRIOR YEAR ADA	PY3 ift)	- - -	- - - -	NSS 2	NSS 3	- - - -	- - - -	
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1	Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 PRIOR YEAR AD PRIOR YEAR NU	PY3 ift)	- - - -	- - - -	NSS 2	NSS 3	- - - -	- - - -	
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1	Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 PRIOR YEAR NU ADA Grades TK-3 Grades 4-6	PY3 ift)	- - - - - 35.72 32.16	- - - -	NSS 2	NSS 3	- - - -	- - - -	
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1	Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 PRIOR YEAR NU ADA Grades TK-3 Grades 7-8 Grades 7-8	PY3 ift)	35.72 32.16 20.98	- - - -	NSS 2	NSS 3	- - - -	- - - -	operated
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1	Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 PRIOR YEAR NU ADA Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12	PY3 ift) A MBER OF FTE	35.72 32.16 20.98 41.77	- - - -	NSS 2	NSS 3	- - - -	- - - -	
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1	Grades TK-3 Grades 7-8 Grades 9-12 PRIOR YEAR NU ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 CURRENT YEAR	PY3 ift) A MBER OF FTE	35.72 32.16 20.98	- - - - - -	NSS 2	NSS 3	- - - - - - -	- - - -	operated
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1 -5, B-2 URRENT YEAR A	ADA Grades TK-3 Grades 4-6 Grades 9-12 PRIOR YEAR NU ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 CURRENT YEAR CURRENT YEAR	PY3 ift) A MBER OF FTE	35.72 32.16 20.98 41.77	- - - - - - - - -	NSS 2	NSS 3	- - - - - - - - - -	- - - - - - - - - -	operated
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1	ALCULATIONS	PY3 ift) A MBER OF FTE	35.72 32.16 20.98 41.77	- - - - - -	NSS 2	NSS 3	- - - - - - -	- - - -	operated
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1 -5, B-2 URRENT YEAR A	ALCULATIONS Grades 7-8 Grades 9-12 PRIOR YEAR NU ADA Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 CURRENT YEAR	PY3 ift) A MBER OF FTE	35.72 32.16 20.98 41.77	- - - - - - - NSS 1	NSS 2	NSS 3 NSS 3	- - - - - - - - NSS 4	- - - - - - - - - - - - - - - - - - -	operated
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1 -5, B-2 URRENT YEAR A Igibility as a NS ype of NSS scho	ALCULATIONS Grades 7-8 Grades 9-12 PRIOR YEAR NU ADA Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 CURRENT YEAR	PY3 ift) A MBER OF FTE ADA NUMBER OF FTE	35.72 32.16 20.98 41.77	- - - - - - - NSS 1	NSS 2	NSS 3	- - - - - - - - - NSS 4 Eligible	- - - - - - - - - - NSS 5	operated
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1 -5, B-2 URRENT YEAR A Igibility as a NS ype of NSS scho	ALCULATIONS (net of charter sh Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 PRIOR YEAR NU ADA Grades TK-3 Grades 7-8 Grades 7-8 Grades 9-12 CURRENT YEAR ALCULATIONS S	PY3 ift) A MBER OF FTE ADA NUMBER OF FTE	35.72 32.16 20.98 41.77	- - - - - - - NSS 1	NSS 2	NSS 3	- - - - - - - - - NSS 4 Eligible	- - - - - - - - - - NSS 5	operated 0.
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1 -5, B-2 URRENT YEAR A SS FUNDING CA ligibility as a NS ype of NSS scho	ACULATIONS S I (net of charter sh Grades TK-3 Grades 4-6 Grades 9-12 PRIOR YEAR AD PRIOR YEAR NU ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 CURRENT YEAR CURRENT YEAR ALCULATIONS S pool funded as NSS & 6	PY3 ift) A MBER OF FTE ADA NUMBER OF FTE on prior year evel	35.72 32.16 20.98 41.77	- - - - - - - NSS 1	NSS 2 NSS 2 Eligible Not NSS	NSS 3 NSS 3 Eligible Not NSS			operated 0.
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1 -5, B-2 URRENT YEAR A Igibility as a NS ype of NSS scho	ALCULATIONS S ORAGES T-8 Grades 7-8 Grades 9-12 PRIOR YEAR AD PRIOR YEAR NU ADA Grades TK-3 Grades 4-6 Grades 9-12 CURRENT YEAR CURRENT YEAR ALCULATIONS S NOS allowance I	PY3 ift) A MBER OF FTE ADA NUMBER OF FTE on prior year evel using PY	35.72 32.16 20.98 41.77	- - - - - - - NSS 1	NSS 2 NSS 2 Eligible Not NSS	NSS 3 NSS 3 Eligible Not NSS			operated 0.
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1 -5, B-2 URRENT YEAR A SS FUNDING CA ligibility as a NS ype of NSS scho	ACULATIONS S OINCE	PY3 ift) A MBER OF FTE ADA NUMBER OF FTE on prior year evel using PY ong PY	35.72 32.16 20.98 41.77	- - - - - - - NSS 1	NSS 2 NSS 2 Eligible Not NSS	NSS 3 NSS 3 Eligible Not NSS			operated 0.
DA & NSS FTE RIOR YEAR ADA -1 -2 -3 -4, B-1 -5, B-2 URRENT YEAR A SS FUNDING CA ligibility as a NS ype of NSS scho SS Allowance if	ACULATIONS S Graded as NSS & Grades 7-8 Grades 9-12 PRIOR YEAR NU ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 CURRENT YEAR CURRENT YEAR ALCULATIONS S Holomore I NSS Allowance I NSS Allowance I NSS Add-on usin	ADA NUMBER OF FTE On prior year evel using PY ance using PY	35.72 32.16 20.98 41.77	- - - - - - - NSS 1	NSS 2 NSS 2 Eligible Not NSS	NSS 3 NSS 3 Eligible Not NSS			operated 0.

NECESSARY SMALL SCHOOLS (NSS)

NSS Allowance using CY NSS Add-on using CY	-	-	-	-	-	
Total NSS Allowance using CY	-	-	-	-	-	
NSS allowance level >0?	NO	NO	NO	NO	NO	
9-20		2019-2	.0			
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	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	
Grades 7-8	_	_	_	_	_	
Grades 7 6						

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.

P2 NSS ADA			-	-	-	-	
NSS Allowances		-	-	-	-	-	
Current Year							
NSS ADA							
Grades TK-3		-	-	-	-	-	
Grades 4-6		-	-	-	-	-	
Grades 7-8		-	-	-	-	-	
Grades 9-12			-	-	-	-	
P2 NSS ADA			-	-	-	-	
NSS Allowances		-	-	-	-	-	
Funding based on							Current ye
TOTAL Funded ADA							
Total NSS Allowance							
Exclude: LCFF Adjusted Base Funding for N	SS ADA	NSS ADA	Rat	es	Am	ounts	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	-	-	
Total Exclusion: LCFF Adjusted Base Fundin	g for NSS ADA	-			-	-	
Adjusted NSS Allowance (Deficited) for EPA	A	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							

COLA

Proration Factor

RATES	2020-21	PY2
ADA	Level / # FTE	Allowance
	Elementary	
1 - 24	1	163,900
25 - 48	2	327,800
49 - 72	3	491,700
73 - 96	4	655,600
	High School	
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.

	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

0.00%

0.00%

NECESSARY SMALL SCHOOLS (NSS)

144 - 171	A NEEDED TO CALO	1,788,765							
172 - 210	13	1,921,810							
211 - 248	14	2,054,855							
249 - 286	15	2,187,900							
2.5 200		2,107,500							
NSS Add-on per	ADA	349.60							
ADA & NSS FTE		PY2			2020	-21			NPS, CDS, & CC
			DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	operated
PRIOR YEAR ADA	A (net of charter sh	nift)							
	Grades TK-3		35.72	-	-	-	-	-	
	Grades 4-6		32.16	-	-	-	-	-	
	Grades 7-8		20.98	-	-	-	-	-	
	Grades 9-12		41.77	-	-	-	_	_	
	PRIOR YEAR AD	A	130.63	-	-	-	-	-	
	PRIOR YEAR NU	IMBER 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	-	_	-	-	_	0.6
	CURRENT YEAR	ADA	130.63	-	_	-			0.6
		NUMBER OF FTE	130.03	-	_	_	_	_	
NSS FUNDING C	ALCULATIONS			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Eligibility as a NS		ı	-	Eligible	Eligible	Eligible	Eligible	Eligible	
Type of NSS scho				Not NSS	Not NSS	Not NSS	Not NSS		
NSS Allowance if	f funded as NSS &	on prior year							
	NSS allowance I	level		0		0	0	0	0
	NSS Allowance	using PY		-	-	-	-	-	
	NSS Add-on usi	ng PY	_	-	-	-	-	-	<u>. </u>
	Total NSS Allow	ance using PY		-	-	-	-	_	
NSS Allowance if	f funded as NSS &	on current year							
	NSS allowance I	level		0		0	0	0	0
	NSS Allowance	using CY		-	_	-	_	-	
	NSS Add-on usi			-	_	-	_	_	
	Total NSS Allow	•	_	-	_	-	_	_	
		level >0?		NO	NO	NO	NO	NO	

NECESSARY SMALL SCHOOLS (NSS)

-21			2020-21				
Funded P2 NSS	ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTA
Best funding or	otion calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected fundir		LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance							
Prior Year							
	NSS ADA						
	Grades TK-3	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	
	Grades 9-12		-	-	-	-	
	P2 NSS ADA		-	-	-	-	
	NSS Allowances	-	-	-	-	-	
Current Year							
	NSS ADA						
	Grades TK-3	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	
	Grades 9-12		-	-	-	-	
	P2 NSS ADA		-	-	-	-	
	NSS Allowances	-	-	-	-	-	
Funding based	on						Current y
TOTAL Funded							
Total NSS Allov	vance						
Exclude: LCFF A	Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Tota
			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	_	-	
Total Exclusion	: LCFF Adjusted Base Funding for NSS ADA	-	·		-	-	
	Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
	13 levels (deficited)	1100 1	.100 _	.100			
NSS Allowance		-	-	_	-	-	
NSS Add-on							
NSS Add-on pe	r ADA	_	-	_	_	-	
Funded ADA		_	_	_	_	_	
NSS Add-on			_	_	_	_	

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.

Grades 9-12

SECTION 1: DATA I	NEEDED TO CALCULATE FUNDING
DATEC	2021 22

RATES	2021-22	
ADA	Level / # FTE	Allowance
	Elementary	
1 - 24	1	172,200
25 - 48	2	344,400
49 - 72	3	516,600
73 - 96	4	688,800
	High School	
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

NSS allowance level

NSS Allowance if funded as NSS & on current year

NSS allowance level

NSS Allowance using PY NSS Add-on using PY Total NSS Allowance using PY 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%

9,802

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			

255

1,329

725

NSS Add-on per ADA 367.34 ADA & NSS FTE 2021-22 NPS, CDS, & COE DISTRICT NSS₁ NSS 2 NSS 3 NSS 4 NSS 5 operated PRIOR YEAR ADA (net of charter shift) Grades TK-3 35.72 Grades 4-6 32.16 Grades 7-8 20.98 Grades 9-12 41.77 PRIOR YEAR ADA 130.63 PRIOR YEAR NUMBER OF FTE **CURRENT YEAR ADA** Grades TK-3 37.14 Grades 4-6 15.17 Grades 7-8 23.40 Grades 9-12 42.77 **CURRENT YEAR ADA** 118.48 **CURRENT YEAR NUMBER OF FTE** NSS FUNDING CALCULATIONS NSS 1 NSS 2 NSS 3 NSS 4 NSS 5 Eligible Eligible Eligible Eligibility as a NSS Eligible Eligible Not NSS Type of NSS school Not NSS Not NSS Not NSS Not NSS NSS Allowance if funded as NSS & on prior year

0

0

0

0

0

NECESSARY SMALL SCHOOLS (NSS)

	NSS Allowance using CY				_	-	
	NSS Add-on using CY		-	-	-	-	_
	Total NSS Allowance using CY	- NO	NO.	NO.	NO.	NO.	
	NSS allowance level >0?	NO	NO	NO	NO	NO	
22			2021-2				
	A and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTA
Best funding option		LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding m	ethod:	LCFF	LCFF	LCFF	LCFF	LCFF	_
NSS Allowance Prior Year							
	NSS ADA						
	Grades TK-3	_	_	_	_	_	
	Grades 4-6	_	_	_	_	-	
	Grades 7-8	_	_	_	_	-	
	Grades 9-12	_	_	_	_	-	
	P2 NSS ADA					-	
	NSS Allowances						
Current Year	NSS Allowances	-	-	-	-	-	
	NSS ADA						
	Grades TK-3	-	_	_	_	_	
	Grades 4-6	_	_	_	_	_	
	Grades 7-8	_	_	_	_	_	
	Grades 9-12	_	_	_	_	_	
	P2 NSS ADA		_	_	_	_	
	NSS Allowances						
	NOS Allowanies						
unding based on							Current y
OTAL Funded ADA	A Company of the Comp						
otal NSS Allowand	ce						
xclude: LCFF Adju	sted Base Funding for NSS ADA	NSS ADA	Rat	es	Am	ounts	Tota
			Base	Grade Span	Base	Grade Span	
	Grades TK-3	-	8,093	842	-	-	
	Grades 4-6	-	8,215	-	-	-	
	Grades 7-8	-	8,458	-	-	-	
	Grades 9-12		9,802	255	-	-	
otal Exclusion: LC	FF Adjusted Base Funding for NSS ADA	-			-	-	
unding at 12-13 le	wance (Deficited) for EPA evels (deficited)	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
ISS Allowances ISS Add-on		-	-	-	-	-	
NSS Add-on per AD	A	-	-	-	_	-	
unded ADA		-	-	-	_	-	
NSS Add-on		-	-	-	_	-	
	SS Allowance (Deficited) for EPA						

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.

	NEEDED TO CALC	ULATE FUNDIN							
ATES	2022-23								
ADA	Level / # FTE	Allowance	The elementary NSS High Schools, NSS w						
	Elementary		certificated employe		vides the lesser a	mount (EC 42284	1). The allowance	e amounts show	vn in the
1 - 24	1	181,375	reflect COLA & Augn	nentation.					
25 - 48	2	362,750							
49 - 72	3	544,125		COLA		5.33%			
73 - 96	4	725,500		Proration Factor		0.00%			
	High School								
1 - 19	1	147,245		LCFF Rates per A	DA				_
1 - 19	2	294,490			Base	Gr Span	Supp	Concen	
1 - 19	3	654,060		Grades TK-3	8,524	886	1,118	268	
20 - 38	4	801,305		Grades 4-6	8,653	-	1,028	246	
39 - 57	5	948,550		Grades 7-8	8,909	_	1,058	254	
58 - 71	6	1,095,795		Grades 9-12	10,324	268	1,258	302	
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		1,979,265							
144 - 171 172 - 210	12 13								
211 - 248	14	2,126,510 2,273,755							
249 - 286	15	2,421,000							
243 200	15	2,421,000	1						
ISS Add-on per A	DA	386.92							
ADA & NSS FTE			!		2022-23				NPS, CDS,
			DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	opera
RIOR YEAR ADA ((net of charter sh	ift)							
	Grades TK-3		37.14	-	-	-	-	-	
	Grades 4-6		15.17	-	-	-	-	-	
	Grades 7-8		23.40	-	_	_	_	_	
	Grades 9-12		42.77	_	_	_	_	_	
	PRIOR YEAR AD	Α	118.48	_	_	_	_	_	
RIOR YEAR NUM	BER OF FTE			-	-	-	_	-	
CURRENT YEAR AL	DΑ								
OMENT TEAM AL	Grades TK-3		40.14						
	Grades 4-6		16.17						
	Grades 7-8		26.40						
	Grades 9-12		44.22						
CURRENT YEAR N	CURRENT YEAR	ADA	126.93	-	-	-	-	-	
				NOC 4					
NSS FUNDING CA Eligibility as a NSS				NSS 1 Eligible	NSS 2 Eligible	NSS 3 Eligible	NSS 4 Eligible	NSS 5 Eligible	-
ype of NSS schoo				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
	funded as NSS & o	on nrior year		1401 1433	1400 1455	14001433	14001433	1400 1433	
100 Allowance II I	NSS allowance l			0	0	0	0	0	
	NSS Allowance (-	-	-	-	_	
	NSS Add-on usir	•							
						-	-	-	-
ICC Allander 100	Total NSS Allow			-	-	-	-	-	
Allowance if f	funded as NSS & o NSS allowance le								
	MSS SHOWSHOOL	evel		0	0	0	0	0	

NSS Allowance using CY

NECESSARY SMALL SCHOOLS (NSS)

SECTION 1. DA	TA NEEDED TO CALCULATE FUNDING						
	NSS Add-on using CY		-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-	
	NSS allowance level >0?	NO	NO	NO	NO	NO	
-23			2022-23				
	ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTA
	otion calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	TOTA
Selected fundir		LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance	-	20	20	20	20	20	_
Prior Year							
	NSS ADA						
	Grades TK-3	-	-	-	_	-	
	Grades 4-6	-	-	-	-	-	
	Grades 7-8	-	_	-	_	_	
	Grades 9-12	_	_	-	_	_	
	P2 NSS ADA		_	_	_	-	
	NSS Allowances						
Current Year	N33 Allowances	-	-	-	_	-	
current rear	NSS ADA						
	Grades TK-3	-	_	_	_	_	
	Grades 4-6	_	_	_	_	_	
	Grades 7-8	_	_	_	_	_	
	Grades 9-12	_	_	_	_	_	
	P2 NSS ADA						
	NSS Allowances	-	-	-	-	-	
Funding based							Current ye
TOTAL Funded							
Total NSS Allov							
Exclude: LCFF A	Adjusted Base Funding for NSS ADA	NSS ADA	Rate			ounts	Tota
			Base	Grade Span	Base	Grade Span	
	Grades TK-3	-	8,524	886	-	-	
	Grades 4-6	-	8,653	-	-	-	
	Grades 7-8	-	8,909	-	-	-	
	Grades 9-12		10,324	268	-		
	: LCFF Adjusted Base Funding for NSS ADA				-	-	
	Allowance (Deficited) for EPA 13 levels (deficited)	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
NSS Allowances	S	-	-	-	-	-	
NSS Add-on pe	r ADA	-	_	_	_	_	
Funded ADA		_	_	_	_	_	
NSS Add-on							
	d NSS Allowance (Deficited) for EPA		_				

NECESSARY SMALL SCHOOLS (NSS)

Level # FTE Allowance The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). 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 table reflect COLA & Augmentation. 1 - 24	SECTION 1: DATA	NEEDED TO CALC	CULATE FUNDIN	G						
	RATES	2023-24								
1 - 24	ADA	Level / # FTE	Allowance	High Schools, NSS wi	ill use the allowand	e based on only	the ADA or the a	llowance based	only on the nun	nber of
1 - 24						ides the lesser d	1110uiit (EC 42264). The unowunce	uniounts snow	m m the tub
49 - 72 3 563,775				rejiect cola & augii	ientation.					
1 - 19										
1 - 19	73 - 96		751,700		Proration Factor		0.00%			
1 - 19										
1 - 19 3 677.580					LCFF Rates per A					
20 - 38							•			
39 - 57						8,832	919	1,199		
Sa	20 - 38	4	830,140		Grades 4-6	8,965	-	1,103	379	
1	39 - 57	5	982,700		Grades 7-8	9,231	-	1,135	390	
87 - 100	58 - 71	6	1,135,260		Grades 9-12	10,697	278	1,350	464	
101 - 114	72 - 86	7	1,287,820							
115 - 129	87 - 100	8	1,440,380							
130 - 143	101 - 114	9	1,592,940							
144 - 171	115 - 129	10	1,745,500							
144 - 171	130 - 143	11	1,898,060							
172 - 210	144 - 171	12								
211 - 248										
SAdd-on per ADA										
A & NSS FTE	249 - 286	15								
A & NSS FTE				1						
DISTRICT NSS 1	NSS Add-on per A	ADA	400.89							
Content Cont	ADA & NSS FTE									NPS, CDS, &
Grades TK-3				DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	operated
Grades 7-8 26.40	PRIOR YEAR ADA		ift)							
Grades 7-8 26.40										
PRIOR YEAR ADA 126.93 - - - - - - - - -										
PRIOR YEAR ADA 126.93 - - - - - -										
CREENT YEAR ADA			^							
RRENT YEAR ADA Grades TK-3 Grades 4-6 Grades 7-8 28.61 Grades 9-12 CURRENT YEAR ADA 186.93	DRIOR VEAR NITIN		A	120.93	-		-		-	
Grades TK-3 58.40										
Grades 4-6 33.20	LUKKENT YEAR A			50.40						
Grades 9-12 66.72										
CURRENT YEAR ADA 186.93 - - - - - - - -										
CURRENT YEAR ADA 186.93										
S FUNDING CALCULATIONS NSS 1 NSS 2 NSS 3 NSS 4 NSS 5 Spibility as a NSS Eligible Eligible Eligible Eligible Eligible S Allowance if funded as NSS & on prior year NSS allowance using PY O		-								
SFUNDING CALCULATIONS RISS 1 NSS 2 NSS 3 NSS 4 NSS 5 RISIBLE RIGIBLE RIGIBLE	NIDDENE VEAS		ADA	186.93	-	-	-	-	-	
Biblity as a NSS Eligible Not NSS Not										
Not NSS Not NS										
S Allowance if funded as NSS & on prior year NSS allowance level										
NSS allowance level 0			on prior year		INOU INSS	NOT N22	NUL NSS	NOU NSS	NOT N22	
NSS Allowance using PY - <td>NOO AHOWAIICE II</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	NOO AHOWAIICE II				0	0	0	0	0	
NSS Add-on using PY Total NSS Allowance using PY Total NSS Allowance using PY S Allowance if funded as NSS & on current year NSS allowance level 0 0 0 0 0 0					U	U	U	U	U	
Total NSS Allowance using PY S Allowance if funded as NSS & on current year NSS allowance level 0 0 0 0 0 0 0			•		-	-	-	-	-	
S Allowance if funded as NSS & on current year NSS allowance level 0 0 0 0 0 0			•		-	-	-	-	-	
NSS allowance level 0 0 0 0 0					-	-	-	-	-	
	ISS Allowance if		•							
NSS Allowance using CY					0	0	0	0	0	
		NSS Allowance	using CY		-	-	-	-	-	

NECESSARY SMALL SCHOOLS (NSS)

	NSS Add-on using CY	<u> </u>	-	-	-	-	_
	Total NSS Allowance using CY	-	-	-	-	-	
	NSS allowance level >0?	NO	NO	NO	NO	NO	
24			2023-2				
	ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTA
	tion calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding	g method:	LCFF	LCFF	LCFF	LCFF	LCFF	-
Prior Year							
	NSS ADA						
	Grades TK-3	_	_	-	_	_	
	Grades 4-6	-	-	_	_	_	
	Grades 7-8	-	-	_	_	_	
	Grades 9-12	-	-	_	_	_	
	P2 NSS ADA	-	-	-	-	-	
	NSS Allowances		_	_	_	_	
Current Year	NOS Allowances						
	NSS ADA						
	Grades TK-3	_	_	_	_	_	
	Grades 4-6	_	_	_	_	_	
	Grades 7-8	_	_	_	_	_	
	Grades 9-12	_	_	_	_	_	
	P2 NSS ADA	-	-	-	-	-	
	NSS Allowances	-	-	-	-	-	
Funding based o	on						Current ye
OTAL Funded A							
Total NSS Allow	ance						
xclude: LCFF A	djusted Base Funding for NSS ADA	NSS ADA	Ra	tes	Am	ounts	Tota
			Base	Grade Span	Base	Grade Span	
	Grades TK-3	-	8,832	919	-	-	
	Grades 4-6	-	8,965	-	-	-	
	Grades 7-8	-	9,231	-	-	-	
	Grades 9-12		10,697	278	-	-	
Total Exclusion:	LCFF Adjusted Base Funding for NSS ADA	-			-	-	
Adjusted NSS A	llowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
unding at 12-1	3 levels (deficited)						
NSS Allowances		-	-	-	-	-	
NSS Add-on							
NSS Add-on per	ADA	-	-	-	-	-	
unded ADA			-	-	-	-	
NSS Add-on		-	-	-	-	-	
OTAL Adjusted	NSS Allowance (Deficited) for EPA						

NECESSARY SMALL SCHOOLS (NSS)

SECTION 1: DATA	NEEDED TO CALC	ULATE FUNDIN	G						
RATES	2024-25								
ADA	Level / # FTE	Allowance	The elementary NSS High Schools, NSS wi certificated employe	ll use the allowance	e based on only	the ADA or the a	llowance based	only on the nun	nber of
	Elementary		reflect COLA & Augn	· · · · · · · · · · · · · · · · · · ·	ues the lesser u	1110u111 (EC 42264	. The unowunce	cumounts snow	m m the tui
1 - 24	1	194,775	rejiect cola & augii	ientation.					
25 - 48	2	389,550							
49 - 72	3	584,325		COLA		3.64%			
73 - 96	4	779,100		Proration Factor		0.00%			
	High School								
1 - 19	1	158,115		LCFF Rates per AL					-
1 - 19	2	316,230			Base	Gr Span	Supp	Concen	
1 - 19	3	702,120		Grades TK-3	9,153	952	1,227	374	
20 - 38	4	860,235		Grades 4-6	9,291	-	1,128	344	
39 - 57	5	1,018,350		Grades 7-8	9,567	-	1,161	354	
58 - 71	6	1,176,465		Grades 9-12	11,086	288	1,381	421	
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							
NSS Add-on per A	ADA	415.48							
ADA & NSS FTE					2024-25				NPS, CDS, &
			DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	operate
PRIOR YEAR ADA	(net of charter sh	ift)							
	Grades TK-3		58.40						
	Grades 4-6		33.20						
	Grades 7-8		28.61 66.72						
	Grades 9-12	^							
PRIOR YEAR NUM	PRIOR YEAR ADA	4	186.93	-	-	-	-	-	
CURRENT YEAR A			F0.70						
	Grades TK-3		59.76						
	Grades 4-6		33.20						
	Grades 7-8		28.50						
	Grades 9-12		66.40						
OLIDDENT	CURRENT YEAR	ADA	187.86	-	-	-	-	-	
CURRENT YEAR N									
NSS FUNDING CA				NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Eligibility as a NSS Type of NSS schoo				Eligible	Eligible	Eligible	Eligible	Eligible	
DUDO OF NICE CONOC		an prior veer		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
* *	Turiueu as NSS & (on prior year		0	0	0	0	0	
* *		ovol			U	U	0	0	
* *	NSS allowance I			0					
	NSS allowance I	using PY		-	-	-	-	-	
	NSS allowance I NSS Allowance I NSS Add-on usin	using PY ng PY			- -		-	-	
NSS Allowance if 1	NSS allowance I NSS Allowance I NSS Add-on usin Total NSS Allowa	using PY ng PY ance using PY			- - -			- -	
NSS Allowance if 1	NSS allowance I NSS Allowance I NSS Add-on usir Total NSS Allowa funded as NSS & 6	using PY ng PY ance using PY on current year		- - -	- - -	- - -	- - -	- - -	
NSS Allowance if 1	NSS allowance I NSS Allowance I NSS Add-on usin Total NSS Allowa	using PY ng PY ance using PY on current year evel			0	- - - 0	- - - 0	- - - 0	

NECESSARY SMALL SCHOOLS (NSS)

	NSS Add-on using CY	_	_	_	_	_	
	Total NSS Allowance using CY		_		_	_	_
	NSS allowance level >0?	NO	NO	NO	NO	NO	
	1035 dilowance reverso:		NO	NO	110	NO	
25			2024-25	;			
unded P2 NSS	ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTA
Best funding or	otion calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected fundin		LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance							
Prior Year							
	NSS ADA						
	Grades TK-3	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	
	P2 NSS ADA	-	-	-	-	-	
	NSS Allowances			_	_	_	
Current Year	1100 / Miostances						
	NSS ADA						
	Grades TK-3	-	_	_	_	_	
	Grades 4-6	-	_	_	_	_	
	Grades 7-8	_	_	_	_	_	
	Grades 9-12	_	_	_	_	_	
	P2 NSS ADA		_		_		
	NSS Allowances						
	NSS Allowances	-	-	-	-	-	
Funding based of FOTAL Funded of Funded							Current ye
Total NSS Allow							
	Adjusted Base Funding for NSS ADA	NSS ADA	Rate	ne.	Λm	iounts	Tota
Acidde. ECFF A	Adjusted base runding for NSS ADA	N33 ADA	Base	Grade Span	Base	Grade Span	
	Grades TK-3		9,153	952	Dase	Grade Spall	
	Grades 1-6	-	9,153	934	-	-	
	Grades 4-6 Grades 7-8	-		-	-	-	
		-	9,567	-	-	-	
	Grades 9-12	-	11,086	288	-	-	
	: LCFF Adjusted Base Funding for NSS ADA		1100 -	1100 5			
unding at 12-1	Allowance (Deficited) for EPA 13 levels (deficited)	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
NSS Allowances	S	-	-	-	-	-	
NSS Add-on							
NSS Add-on per	r ADA	-	-	-	-	-	
unded ADA			-	-	-		
NSS Add-on	d NSS Allowance (Deficited) for EPA	-	-	-	-	-	

NECESSARY SMALL SCHOOLS (NSS)

N 1: DAT	A NEEDED TO CALC	CULATE FUNDIN	G					
ES	2025-26							
ADA	Level / # FTE	Allowance	The elementary NSS High Schools, NSS w					
	Elementary		certificated employe		vides the lesser a	mount (EC 42284	4). The allowa	nce amounts s
1 - 24	1	201,825	reflect COLA & Augn	nentation.				
25 - 48	2	403,650						
49 - 72	3	605,475		COLA		3.62%		
73 - 96	4	807,300		Proration Factor		0.00%		
	High School							
1 - 19	1	163,840		LCFF Rates per A	DA			
1 - 19	2	327,680			Base	Gr Span	Supp	Concen
1 - 19	3	727,620		Grades TK-3	9,484	986		-
20 - 38	4	891,460		Grades 4-6	9,627	-		-
39 - 57	5	1,055,300		Grades 7-8	9,913	_		-
58 - 71	6	1,219,140		Grades 9-12	11,487	299		_
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						
ISS Add-on per	ADA	430.52						
ADA & NSS FTE					2025-26			
DIOD VEAD AD	N /	:£\)	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
RIOR YEAR ADA	A (net of charter sh Grades TK-3	irt)	59.76					
	Grades 4-6		33.20					
	Grades 7-8		28.50					
	Grades 9-12		66.40					
	PRIOR YEAR ADA	Α	187.86	_	-	_	_	_
RIOR YEAR NUI								
CURRENT YEAR	ADA							
	Grades TK-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
	CURRENT YEAR	ADA	-	-	_	_	_	_
URRENT YEAR	NUMBER OF FTE							
ISS FUNDING C	ALCULATIONS			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NS	SS			Eligible	Eligible	Eligible	Eligible	Eligible
ype of NSS scho				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance i	f funded as NSS & o							
	NSS allowance I	evel		0	0	0		0
	NSS Allowance	using PY		-	-	-	-	-
	NSS Add-on usir	ng PY			-	-	-	-
	Total NSS Allowa	ance using PY		-	-	-	-	-
NSS Allowance is	f funded as NSS & o	on current year						
	NSS allowance I	evel		0	0	0		0
	NSS Allowance	using CY		-	_	_	_	_
		-						

NECESSARY SMALL SCHOOLS (NSS)

SECTION 1. DA	TA NEEDED TO CALCULATE FUNDING						
	NSS Add-on using CY			-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-	
	NSS allowance level >0?	NO	NO	NO	NO	NO	
-26			2025-26				
	ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTA
	otion calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	TOTA
Selected fundir		LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance	-	Lett	2011	2011	LCIT	2011	_
Prior Year							
	NSS ADA						
	Grades TK-3	-	_	_	_	_	
	Grades 4-6	_	_	_	_	-	
	Grades 7-8	_	-	_	_	_	
	Grades 9-12	_	_	_	_	_	
	P2 NSS ADA		_		_	_	
Current Year	NSS Allowances	-	-	-	-	-	
current rear	NSS ADA						
	Grades TK-3						
		-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	
	Grades 9-12		-	-		-	
	P2 NSS ADA				-		
	NSS Allowances	-	-	-	-	-	
Funding based							Current ye
TOTAL Funded							
Total NSS Allov		NGC 4.5.4	.				
Exclude: LCFF A	Adjusted Base Funding for NSS ADA	NSS ADA	Rate			ounts	Tota
			Base	Grade Span	Base	Grade Span	
	Grades TK-3	-	9,484	986	-	-	
	Grades 4-6	-	9,627	-	-	-	
	Grades 7-8	-	9,913	-	-	-	
	Grades 9-12		11,487	299		-	
	: LCFF Adjusted Base Funding for NSS ADA				-	-	
	Allowance (Deficited) for EPA 13 levels (deficited)	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
NSS Allowance NSS Add-on		-	-	-	-	-	
NSS Add-on pe	r ADA						
	I AUA	-	-	-	-	-	
Funded ADA		-	-	-	-	-	
NSS Add-on	d NSS Allowance (Deficited) for EPA	-	-	-	-	-	

NECESSARY SMALL SCHOOLS (NSS)

	NEEDED TO CALC	ULATE FUNDIN	G						
ES	2026-27								
ADA	Level / # FTE	Allowance	High Schools, NSS	SS allowance is base will use the allowan	ce based on only	the ADA or the a	llowance bas	ed only on the n	umber of
	Elementary			yees, whichever pro	vides the lesser a	mount (EC 42284	l). The allowa	nce amounts sho	own in the
1 - 24	1	209,050	reflect COLA & Au	gmentation.					
25 - 48	2	418,100							
49 - 72	3	627,150		COLA		3.58%			
73 - 96	4	836,200		Proration Factor	-	0.00%			
	High School								
1 - 19	1	169,705		LCFF Rates per A	ADA				_
1 - 19	2	339,410			Base	Gr Span	Supp	Concen	
1 - 19	3	753,540		Grades TK-3	9,824	1,022			_
20 - 38	4	923,245		Grades 4-6	9,972	-	-		_
39 - 57	5	1,092,950		Grades 7-8	10,268	_			_
58 - 71	6	1,262,655		Grades 9-12	11,898	309		_	_
72 - 86	7	1,432,360		Graues 9-12	11,030	303		- '	_
72 - 86 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	1						
C Add == ^	DA	445.00							
S Add-on per A A & NSS FTE	UA	445.93			2026-27	,			
A G NOO FIE			DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CD
IOR YEAR ADA	(net of charter sh	ift)	DISTRICT	1435 I	1133 2	1133 3	1455 4	1433 3	ope
	Grades TK-3		-						
	Grades 4-6								
	Grades 7-8								
	Grades 9-12		-						
IOD VEAD NILLS	PRIOR YEAR AD	4	-	-	-	-	-	-	
IOR YEAR NUM									
IRRENT YEAR A									
	Grades TK-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	CURRENT YEAR	ADA	-	-	-	-	-	-	
IRRENT YEAR N	UMBER OF FTE								
S FUNDING CA	LCULATIONS			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
gibility as a NSS				Eligible	Eligible	Eligible	Eligible	Eligible	
pe of NSS schoo				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
	funded as NSS & o	on prior year							
	NSS allowance I			0	0	0		0	0
	NSS Allowance	using PY		-	-	-	_	-	
		=		_	_	_	_	_	
	NSS Add-on usir	IR F I							
	NSS Add-on usir	=		-			_	_	_
S Allowance if	Total NSS Allowa Funded as NSS & G	ance using PY		-	-	-	-	-	

NECESSARY SMALL SCHOOLS (NSS)

SECTION 1: DAI	A NEEDED TO CALCULATE FUNDING						
	NSS Allowance using CY	-	-	-	-	-	
	NSS Add-on using CY		-	-	-	-	_
	Total NSS Allowance using CY	-	-	-	-	-	
	NSS allowance level >0?	NO	NO	NO	NO	NO	
27			2026-2				
	ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTA
	tion calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding	g method:	LCFF	LCFF	LCFF	LCFF	LCFF	_
NSS Allowance Prior Year							
riioi ieai	NSS ADA						
	Grades TK-3	_	_	_	_	_	
	Grades 4-6	_	_	_	_	_	
	Grades 7-8	-	-	-	-	-	
		-	-	-	-	-	
	Grades 9-12						
	P2 NSS ADA		-	-		-	
	NSS Allowances	-	-	-	-	-	
Current Year							
	NSS ADA						
	Grades TK-3	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	
	Grades 9-12		-	-	-	-	
	P2 NSS ADA	-	-	-	-	-	
	NSS Allowances	-	-	-	-	-	
Funding based o	on						Current ye
TOTAL Funded A	ADA						
Total NSS Allow							
Exclude: LCFF A	djusted Base Funding for NSS ADA	NSS ADA	Rat		An	nounts	Tota
			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	-	_	
Total Exclusion:	LCFF Adjusted Base Funding for NSS ADA				-	-	
Adjusted NSS A	llowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
	3 levels (deficited)						
NSS Allowances		-	-	-			
NSS Add-on							
NSS Add-on per	ADA	-	-	-	-	-	
Funded ADA		<u></u>				<u> </u>	
NSS Add-on		-			-	-	
	NSS Allowance (Deficited) for EPA						

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EAC 2019-20 COMPARISON	JI-I EAIL				
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
AVERAGE DAILY ATTENDANCE					
PY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
TOTAL PY NSS ADA	-	-	-	-	-
CY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	=	-	-	-	-
TOTAL CY NSS ADA	-	-	-	-	_
PY ADA (net of charter shift & NSS-funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	_
TOTAL PY ADA	-	_	-	_	_
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	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
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	_	_			_
101/12					

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SEL	ECTIONS FOR EACH YEAR				
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	-	-	-	-	-
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	157,941	157,941	157,941	157,941	157,941
Concentration	84,078	84,078	84,078	84,078	84,078
Targeted Instructional Improvement	-	-	-	-	-
Transportation	83,749	83,749	83,749	83,749	83,749
Subtotal	1,455,855	1,455,855	1,455,855	1,455,855	1,455,855
Economic Recovery Target Add-on	49,392	49,392	49,392	49,392	49,392

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR	EACH YEAR				
LCFF ENTITLEMENT BEFORE MINIMUM STATE AID	1,505,247	1,505,247	1,505,247	1,505,247	1,505,24
LCFF MINIMUM STATE AID LCFF Funding					
3	2 007 444	2 007 411	2 007 411	2 007 444	2 007 44
Local Revenue	2,907,411	2,907,411	2,907,411	2,907,411	2,907,41
State Aid before Minimum State Aid	-	-	-	-	-
Minimum State Aid	724.072	724.072	724072	724.072	72407
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	734,873	734,873	734,873	734,873	734,87
12-13 NSS Allowance (deficited)	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	734,873	734,873	734,873	734,873	734,87
Less: Local Revenue	2 007 411	2 007 411	2 007 411	2 007 411	2 007 41
Local Property Taxes (excluding RDA)	2,907,411	2,907,411	2,907,411	2,907,411	2,907,41
Redevelopment Agency Local Revenue Total district and charter ADA	131.28	131.28	131.28	131.28	131.2
Tax per ADA	22,146.64	22,146.64	22,146.64	22,146.64	22,146.6
Charter ADA	22,140.04	-	-	-	22,140.04
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	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,41)
Subtotal RL & NSS State Aid	-	-	-	-	440.53
Categorical funding from 2012-13 Minimum State Aid Guarantee	410,531 410,531	410,531 410,531	410,531 410,531	410,531 410,531	410,533 410,533
Additional State Aid to Meet the Minimum Guarantee	410,551	410,551	410,331	410,331	410,55.
TOTAL LCFF ENTITLEMENT	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247
TOTAL LOTT ENTILLIMENT	1,303,247	1,303,247	1,303,247	1,303,247	1,303,247
OPTION	1	2	3	4	5
2019-20 RESULTS	Max funding is:	1,505,247		LCFF ADA:	131.2
			Fu	nded NSS ADA:	-
	Best option is:	1		District ADA:	131.28
2020-21 COMPARISON					
OPTION			2	4	
	1	2			
	1	2	3	4	5
NSS 1 funding method	1 LCFF	2 LCFF	LCFF	LCFF	LCFF
NSS 1 funding method NSS 2 funding method					
NSS 1 funding method NSS 2 funding method NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method NSS 5 funding method	LCFF LCFF LCFF	LCFF LCFF	LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method NSS 5 funding method AVERAGE DAILY ATTENDANCE	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method NSS 5 funding method AVERAGE DAILY ATTENDANCE PY ADA for NSS-funded schools	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method NSS 5 funding method AVERAGE DAILY ATTENDANCE PY ADA for NSS-funded schools Grades TK-3	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method NSS 5 funding method AVERAGE DAILY ATTENDANCE PY ADA for NSS-funded schools Grades TK-3 Grades 4-6	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method NSS 5 funding method AVERAGE DAILY ATTENDANCE PY ADA for NSS-funded schools Grades TK-3 Grades 4-6 Grades 7-8	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method NSS 5 funding method AVERAGE DAILY ATTENDANCE PY ADA for NSS-funded schools Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	LCFF LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method NSS 5 funding method AVERAGE DAILY ATTENDANCE PY ADA for NSS-funded schools Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 TOTAL PY NSS AD	LCFF LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method NSS 5 funding method NSS 5 funding method AVERAGE DAILY ATTENDANCE PY ADA for NSS-funded schools Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 TOTAL PY NSS AD. CY ADA for NSS-funded schools	LCFF LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method NSS 5 funding method NSS 5 funding method AVERAGE DAILY ATTENDANCE PY ADA for NSS-funded schools Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 TOTAL PY NSS AD. CY ADA for NSS-funded schools Grades TK-3	LCFF LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF
NSS 1 funding method NSS 2 funding method NSS 3 funding method NSS 4 funding method NSS 5 funding method NSS 5 funding method AVERAGE DAILY ATTENDANCE PY ADA for NSS-funded schools Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 TOTAL PY NSS AD. CY ADA for NSS-funded schools	LCFF LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF	LCFF LCFF LCFF

	TOTAL CY NSS ADA					_
PY ADA (net of charter shift & NSS-f						
Grades TK-3	,	35.72	35.72	35.72	35.72	35.7
Grades 4-6		32.16	32.16	32.16	32.16	32.1
Grades 7-8		20.98	20.98	20.98	20.98	20.9
Grades 9-12		41.77	41.77	41.77	41.77	41.7
	TOTAL PY ADA	130.63	130.63	130.63	130.63	130.6
CY ADA (net of NSS-funded ADA)						
Grades TK-3		35.72	35.72	35.72	35.72	35.7
Grades 4-6		32.16	32.16	32.16	32.16	32.3
Grades 7-8		20.98	20.98	20.98	20.98	20.9
Grades 9-12		41.77	41.77	41.77	41.77	41.7
	TOTAL CY ADA	130.63	130.63	130.63	130.63	130.0
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	0.0
	Total NPS, CDS, & COE-operated ADA	0.65	0.65	0.65	0.65	0.6
LCFF ADA (excludes NSS-funded ADA						
Grades TK-3	7	35.72	35.72	35.72	35.72	35.
Grades 4-6		32.16	32.16	32.16	32.16	32.:
Grades 7-8		20.98	20.98	20.98	20.98	20.9
Grades 9-12		42.42	42.42	42.42	42.42	42.4
	TOTAL LCFF ADA	131.28	131.28	131.28	131.28	131.2
LCFF ENTITLEMENT before Minimur	n State Aid					
NSS Allowance						
If funded on prior yea	ar: Allowances	-	-	-	-	-
	Add-on	_	_	-	-	_
	TOTAL	_	_	-	-	_
If funded on current y	year: Allowances	_	_	_	_	_
	Add-on	_	_	_	_	_
	TOTAL	_	_	_	_	_
		6	Current year	Current year	Current year	Current yea
Which is greater?						
Which is greater?	2	Current year	Current year	Current year	Current year	current yea
Which is greater? Funded NSS ADA - TK Funded NSS ADA - 4-6		Current year	-	-	-	-

Less: Local Revenue	3 017 223	3 017 223	3 017 223	3 017 223	3 017 223
Local Property Taxes (excluding RDA)	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
Redevelopment Agency Local Revenue	-	-	-	-	
Total district and charter ADA	131.28	131.28	131.28	131.28	131.28
Tax per ADA	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11
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	(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)	(3,017,223
Subtotal RL & NSS State Aid	440 524	-	-	-	440 534
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	-	-	-	-	-
TOTAL LCFF ENTITLEMENT	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556
OPTION	1	2	3	4	5
2020-21 RESULTS	Max funding is:	1,488,556		LCFF ADA:	131.28
			Fu	nded NSS ADA:	-

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EAC	H YEAR				
2021-22 COMPARISON					
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
AVERAGE DAILY ATTENDANCE					
PY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	_	_	_	-	_
TOTAL PY NSS ADA	_	_	_	_	-
CY ADA for NSS-funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	_	_	_	_	-
Grades 7-8	_	_	_	_	_
Grades 9-12	_	_	_	_	_
TOTAL CY NSS ADA	_				_
PY ADA (net of charter shift & NSS-funded ADA)					
Grades TK-3	35.72	35.72	35.72	35.72	35.7
Grades 4-6	32.16	32.16	32.16	32.16	32.1
Grades 7-8	20.98	20.98	20.98	20.98	20.9
Grades 9-12	41.77	41.77	41.77	41.77	41.7
TOTAL PY ADA	130.63	130.63	130.63	130.63	130.6
CY ADA (net of NSS-funded ADA)					
Grades TK-3	37.14	37.14	37.14	37.14	37.1
Grades 4-6	15.17	15.17	15.17	15.17	15.1
Grades 7-8	23.40	23.40	23.40	23.40	23.4
Grades 9-12	42.77	42.77	42.77	42.77	42.7
TOTAL CY ADA	118.48	118.48	118.48	118.48	118.4
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	_	_	_	_	_
Total NPS, CDS, & COE-operated ADA					
LCFF ADA (excludes NSS-funded ADA)					
· · · · · · · · · · · · · · · · · · ·	25.72	25.72	25.72	25.72	25.7
Grades TK-3	35.72	35.72	35.72	35.72	35.7
Grades 4-6	32.16	32.16	32.16	32.16	32.1
Grades 7-8	20.98	20.98	20.98	20.98	20.9
Grades 9-12 TOTAL LCFF ADA	41.77 130.63	41.77 130.63	41.77 130.63	41.77 130.63	41.7 130.6
LCFF ENTITLEMENT before Minimum State Aid	130.03	130.03	130.03	130.03	130.0
NSS Allowance					
If funded on prior year: Allowances					
	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-

Less: Local Revenue					
TOTAL Historical RL & NSS Allowance	731,234	731,234	731,234	731,234	731,23
, ,	731 234	731 23/	731 23/	731 234	721 22
12-13 NSS Allowance (deficited)	-	-	-	-	-
	•	•	•	•	731,23
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	731,234	731,234	731,234	731,234	731,23
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	731,234	731,234	731,234	731,234	731,23
	724 224	724 224	724 224	724 224	724.22
Minimum State Aid					
State Aid before Minimum State Aid	-	-	-	-	-
State Aid before Minimum State Aid	-	-	-	-	_
	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Local Revenue	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Local Revenue	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Local Revenue	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Local Revenue	2.857.201	2.857.201	2.857.201	2.857.201	2.857.20
Local Revenue	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Local Revenue	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Local Revenue	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Local Revenue	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Local Revenue	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Local Revenue	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Local Revenue	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
	2,007,201	2,007,201	2,007,201	2,007,202	2,007,20
State Aid before Minimum State Aid	_	_	_	_	_
State Aid before Minimum State Aid	-	-	-	-	-
State Aid before Minimum State Aid	-	-	-	-	-
State Aid before Minimum State Aid	-	-	-	-	-
	-	-	-	-	-
Minimum State Aid					
Minimum State Aid					
viinimum State Aid					
	724 224	724 224	724 224	724 224	724 22
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	731,234	731,234	731,234	731,234	731,23
12-13 Adj.kL per ADA " CY Funded ADA (Inci.NSS)	/31,234	/31,234	/31,234	/31,234	/31,23
12-13 NSS Allowance (deficited)	_	_	_	_	_
, ,	_	_	_	_	_
TOTAL Historical RL & NSS Allowance	731,234	731,234	731,234	731,234	731,23
	/31,234	/31,234	/31,234	/31,234	/31,23
Less: Local Revenue					
Local Property Taxes (excluding RDA)	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Local Property Taxes (excluding RDA)	2,857,201	2,857,201	2,857,201	2,857,201	2,857,20
Redevelopment Agency Local Revenue	_	_	_	_	
	_	-	-	-	
Total district and charter ADA	130.63	130.63	130.63	130.63	130.6
Tax per ADA	21,872.47	21,872.47	21,872.47	21,872.47	21,872.4
	_	_	_	_	
Charter ADA	-	-	-	-	-
In-lieu to charters - Property Tax per ADA	_	_	_	_	
	-	-	-	-	
In-lieu to charters - LCFF Funding per ADA	_	_	_	_	
3,	_	_	_	_	
In-lieu to charters - Alternative Calculation					
In-Lieu of Property Tax Transfer Total	-	-	-	-	
• •	(2.057.204)	(2 057 204)	(2 057 204)	(2 057 204)	(2 057 20
Net Property Taxes	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,201)	(2,857,20
Subtotal RL & NSS State Aid	_	_	_	_	_
	-		-		
Categorical funding from 2012-13	410,531	410,531	410,531	410,531	410,53
Minimum State Aid Guarantee	410,531	410,531	410,531	410,531	
	410,531	410,531	410,531	410,531	410,53
Additional State Aid to Meet the Minimum Guarantee	-	_	_	_	_
TOTAL LCFF ENTITLEMENT	1,555,235	1,555,235	1,555,235	1,555,235	1,555,23
					•
OPTION	1	2	3	4	5
2021-22 RESULTS	Max funding is:	1,555,235		LCFF ADA:	130.6
				unded NSS ADA:	

OPTION 1 2 3 4 5 NSS 1 funding method LCFF <	SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR 2022-23 COMPARISON	LACITICAN				
NSS 1 funding method		1	2	3	4	5
NSS 2 funding method	NSS 1 funding method	LCEE	LCEE	LCEE	LCEE	
NSS 1 hnding method	<u> </u>					
NSS funding method	5					
NSS 5 funding method LCFF ACAC LCFC LCFF						
PY ADA for NSS-funded schools Grades 1R-3	<u> </u>					
PY ADA for NSS-funded shools	-	LCIT	LCIT	LCIT	LCIT	LCIT
Grades 1-6 Grades 9-12 FOTAL CY NSS ADA FOTAL						
Grades 7-8 Grades 9-12 Or NS-Funded schools Orades 9-12 Orades 1K-3 Orades 1K-3 Orades 9-12 Orades 1K-3 Orades 1K-3 Orades 1K-3 Orades 1K-3 Orades 9-12 Orades 9-12 Orades 9-12 Orades 9-12 Orades 9-12 Orades 1K-3 Orades 1K-3 Orades 9-12 Orades 9-12 Orades 1K-3 Orades 1K-3 Orades 1K-3 Orades 9-12 Orades 1K-3 Orades 1K-3 Orades 1K-3 Orades 9-12 Orades 1K-3 Orade		_	-	_	_	_
Grades 7-8 Grades 9-12 Or NS-Funded schools Orades 9-12 Orades 1K-3 Orades 1K-3 Orades 9-12 Orades 1K-3 Orades 1K-3 Orades 1K-3 Orades 1K-3 Orades 9-12 Orades 9-12 Orades 9-12 Orades 9-12 Orades 9-12 Orades 1K-3 Orades 1K-3 Orades 9-12 Orades 9-12 Orades 1K-3 Orades 1K-3 Orades 1K-3 Orades 9-12 Orades 1K-3 Orades 1K-3 Orades 1K-3 Orades 9-12 Orades 1K-3 Orade	Grades 4-6	-	-	_	_	-
TOTAL PY NSS ADA 0		_	_	_	_	_
TOTAL PY NSS AIDA - <th< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></th<>		_	_	_	_	_
CY ADA for NSS funded schools C <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Grades TK-3						
Grades 4-6		<u>-</u>	_	_	_	_
Grades 7-8		_	_		_	_
PY ADA (net of charter shift & NSS-funded ADA) PY ADA (net of charter shift & NSS-funded ADA) Grades TK-3		-	-	_	-	_
TOTAL CY NSS ADA		-	-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA) Grades TK-3 37.14 37.14 37.14 37.14 37.14 37.14 37.14 37.14 37.14 37.14 37.14 37.14 37.15 15.17 42.77 42.72 42.21 42.21		-		-		-
Grades Nr.3 37.14 37.14 37.14 37.14 37.14 37.14 37.14 37.14 57.17 15.17 42.77			-	-	-	-
State 15.17 15.		27.14	27.14	27.14	27.14	27.17
Grades 7-8 Grades 9-12 23.40 42.77 24.72 24.72 24.72						
Grades 9-12 42.77						
CY ADA (net of NSS-funded ADA) TOTAL PY ADA 118.48						
CY ADA (net of NSS-funded ADA) 40.14 40.24 26.40						
March Mar		74 110.40	110.40	110.40	110.40	110.40
Figure	•	40.14	40.14	40.14	40.14	40.14
Grades 7-8 26.40	Grades 4-6	16.17	16.17	16.17	16.17	16.17
Grades 9-12 44.22 42.23 126.93 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Declining or Increasing ADA 126.93						
Declining or Increasing ADA Increase In						
NPS, CDS, & COE-operated ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 COEF ADA (excludes NSS-funded ADA) CGrades TK-3 Grades TK-3 Grades TK-3 40.14 Grades TK-3 40.14 40						
Grades TK-3		ilicrease	ilicrease	ilicrease	ilicrease	ilicrease
Grades 4-6 Grades 7-8 Grades 9-12 Total NPS, CDS, & COE-operated ADA CFF ADA (excludes NSS-funded ADA) Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 TOTAL LCFF ADA Grades 7-8 Grades 9-12 TOTAL LCFF ADA TOTAL	•					
Grades 7-8		-	-	-	-	-
Total NPS, CDS, & COE-operated ADA - - - - - - - - -		-	-	-	-	-
Total NPS, CDS, & COE-operated ADA	Grades 7-8	-	-	-	-	-
LCFF ADA (excludes NSS-funded ADA) Grades TK-3		-	-	-	-	-
A	Total NPS, CDS, & COE-operated AD	A -	-	-	-	-
16.17 16.1	LCFF ADA (excludes NSS-funded ADA)					
Grades 7-8 26.40	Grades TK-3	40.14	40.14	40.14	40.14	40.14
Grades 9-12 44.22 42.22 42.22 42.22 42.22 42.22 42.22 42.22 42.22 42.22 42.22 42.22 42.22 42.22 44.22 44.22 44.22 44.22 44.22 44.22 44.22 44.22 44.22 44.22 44.22 44.22 44.22 44.22 44.22 44.22 44.22		16.17	16.17	16.17	16.17	16.17
TOTAL LCFF ADA 126.93 <th< td=""><td>Grades 7-8</td><td>26.40</td><td>26.40</td><td>26.40</td><td>26.40</td><td>26.40</td></th<>	Grades 7-8	26.40	26.40	26.40	26.40	26.40
LCFF ENTITLEMENT before Minimum State Aid NSS Allowance -						44.22
NSS Allowance - <		A 126.93	126.93	126.93	126.93	126.93
If funded on prior year: Allowances -						
Add-on - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TOTAL	If funded on prior year: Allowances	-	-	-	-	-
If funded on current 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	-	-	-	-	-
Funded NSS ADA - 9-12	-	=	-	-	-
Funded NSS ADA TOTAL	-	-	-	-	-
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
Subtotal	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706
Economic Recovery Target Add-on	49,392	49,392	49,392	49,392	49,392
LCFF ENTITLEMENT BEFORE MINIMUM STATE AID	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098
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)	710,154	710,131	710,131	710,131	, 10, 13 1
TOTAL Historical RL & NSS Allowance	710 404	710 404	710 404	710 404	710 404
Less: Local Revenue	710,494	710,494	710,494	710,494	710,494
Local Property Taxes (excluding RDA)	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773
Redevelopment Agency Local Revenue	2,000,110	2,000,770	2,003,770	2,000,770	2,000,770
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	(2.005.772)	(2.005.773)	(2.005.772)	(2.005.772)	- /2.005.772
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 Minimum State Aid Guarantee	410,531 410,531	410,531	410,531	410,531	410,531 410,531
Additional State Aid to Meet the Minimum Guarantee	410,531	410,531	410,531	410,531	410,531
	1,534,098	1 524 009	1 524 009	1 524 009	1 524 009
TOTAL LCFF ENTITLEMENT	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098
OPTION	1	2	3	4	5
2022-23 RESULTS	Max funding is:	1,534,098		LCFF ADA:	126.93
			I	Funded NSS ADA:	-
	Best option is:	1		District ADA:	126.93

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING 2023-24 COMPARISON						
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
AVERAGE DAILY ATTENDANCE						
PY ADA for NSS-funded schools						
Grades TK-3		-	-	-	-	-
Grades 4-6		-	-	-	-	-
Grades 7-8		-	-	-	-	-
Grades 9-12		-	-	-	-	-
	TOTAL PY NSS ADA	-	-	-	-	-
CY ADA for NSS-funded schools						
Grades TK-3		-	-	-	-	-
Grades 4-6		_	_	_	_	_
Grades 7-8		_	_	_	_	_
Grades 9-12		_	_	_	_	_
Grades 3-12	TOTAL CY NSS ADA		-			
PY ADA (net of charter shift & NSS-funded ADA)	TOTAL CT N33 ADA					
Grades TK-3		40.14	40.14	40.14	40.14	40.1
Grades 4-6		16.17	16.17	16.17	16.17	16.1
Grades 7-8		26.40	26.40	26.40	26.40	26.4
Grades 9-12		44.22	44.22	44.22	44.22	44.2
G144653 12	TOTAL PY ADA	126.93	126.93	126.93	126.93	126.9
CY ADA (net of NSS-funded ADA)						
Grades TK-3		58.40	58.40	58.40	58.40	58.4
Grades 4-6		33.20	33.20	33.20	33.20	33.2
Grades 7-8		28.61	28.61	28.61	28.61	28.6
Grades 9-12		66.72	66.72	66.72	66.72	66.7
	TOTAL CY ADA	186.93	186.93	186.93	186.93	186.9
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						
		-			-	
	k COE-operated ADA	-	-	-	-	-
LCFF ADA (excludes NSS-funded ADA)						== -
Grades TK-3		58.40	58.40	58.40	58.40	58.4
Grades 4-6		33.20	33.20	33.20	33.20	33.2
Grades 7-8		28.61	28.61	28.61	28.61	28.6
Grades 9-12		66.72	66.72	66.72	66.72	66.7
LOFE ENTITION ACRES & Administration of Control Add	TOTAL LCFF ADA	186.93	186.93	186.93	186.93	186.9
LCFF ENTITLEMENT before Minimum State Aid						
NSS Allowance						
If funded on prior year: Allowances		-	-	-	-	-
Add-on		-	-	-	-	-
TOTAL						
If funded on current year: Allowances		-	-	-	-	-

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FO	OR EACH YEAR				
TOTAL		-	-	-	-
Which is greater?	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	1,791,230	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
Subtotal	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130
Economic Recovery Target Add-on	49,392	49,392	49,392	49,392	49,392
LCFF ENTITLEMENT BEFORE MINIMUM STATE AID	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522
LCFF MINIMUM STATE AID					
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	2,914,031	2,914,031	2,914,031	2,914,031	2,914,031
Minimum State Aid	-	-	-	-	-
	1.046.307	1.046.307	1.046.307	1.046.307	1.046.307
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	2.014.621	2 014 621	2 014 621	2 014 621	2.014.621
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	100.02	100.03	100.03	100.03	100.03
	186.93 15,592.10	186.93 15,592.10	186.93 15,592.10	186.93 15,592.10	186.93 15,592.10
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	2 204 522	2 204 522	2 204 522	2 204 522	2 204 522
TOTAL LCFF ENTITLEMENT	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522
OPTION	1	2	3	4	5
2023-24 RESULTS	Max funding is:	2,304,522		LCFF ADA:	186.93
			F	unded NSS ADA:	-
	Best option is:	1		District ADA:	186.93

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING 2024-25 COMPARISON						
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
AVERAGE DAILY ATTENDANCE						
PY ADA for NSS-funded schools						
Grades TK-3		-	-	-	-	-
Grades 4-6		-	-	-	-	-
Grades 7-8		-	-	-	-	-
Grades 9-12		-	-	-	-	-
	TOTAL PY NSS ADA	-	-	-	-	-
CY ADA for NSS-funded schools						
Grades TK-3		-	-	-	-	-
Grades 4-6		-	-	-	-	-
Grades 7-8		-	-	-	-	-
Grades 9-12		-	-	-	-	-
	TOTAL CY NSS ADA	-	-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA)						
Grades TK-3		58.40	58.40	58.40	58.40	58.4
Grades 4-6		33.20	33.20	33.20	33.20	33.2
Grades 7-8		28.61	28.61	28.61	28.61	28.6
Grades 9-12		66.72	66.72	66.72	66.72	66.7
	TOTAL PY ADA	186.93	186.93	186.93	186.93	186.9
CY ADA (net of NSS-funded ADA)						
Grades TK-3		59.76	59.76	59.76	59.76	59.7
Grades 4-6		33.20	33.20	33.20	33.20	33.2
Grades 7-8		28.50	28.50	28.50	28.50	28.5
Grades 9-12	TOTAL CV ADA	66.40	66.40	66.40	66.40	66.4
	TOTAL CY ADA	187.86	187.86	187.86	187.86	187.8
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		-	-	-	-	-
Total NPS, CDS, 8	k COE-operated ADA	-	-	-	-	-
LCFF ADA (excludes NSS-funded ADA)						
Grades TK-3		59.76	59.76	59.76	59.76	59.7
Grades 4-6		33.20	33.20	33.20	33.20	33.2
Grades 7-8		28.50	28.50	28.50	28.50	28.5
Grades 9-12		66.40	66.40	66.40	66.40	66.4
	TOTAL LCFF ADA	187.86	187.86	187.86	187.86	187.8
LCFF ENTITLEMENT before Minimum State Aid						
NSS Allowance						
If funded on prior year: Allowances		-	-	-	-	-
Add-on		-	-	-	-	_
TOTAL		-	-	-	-	_
TOTAL If funded on current year: Allowances	_	-	-	<u> </u>	<u>-</u>	<u> </u>

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	-	=	-	-	-
Funded NSS ADA TOTAL	-	-	-	-	-
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
Subtotal	2,331,407	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	49,392
LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
LCFF MINIMUM STATE AID					
LCFF Funding					
Local Revenue	2,943,777	2,943,777	2,943,777	2,943,777	2,943,77
State Aid before Minimum State Aid		_,3 .3,7	-	_,5 .5,7	_,5 .5,7
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)	1,031,333	1,031,333	1,031,333	1,031,333	1,031,333
	4.054.502	4 054 503	4 054 502	4.054.503	4 054 503
TOTAL Historical RL & NSS Allowance Less: Local Revenue	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
Local Property Taxes (excluding RDA)	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
Redevelopment Agency Local Revenue	2,545,111	2,543,777	2,545,777	2,543,777	2,545,777
Total district and charter ADA	187.86	187.86	187.86	187.86	187.86
Tax per ADA	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
Charter ADA	13,070.00	13,070.00	13,070.00	13,070.00	13,070.00
	-	-	-	-	-
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)	(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	-	-	-	-	-
TOTAL LCFF ENTITLEMENT	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
OPTION	1	2	3	4	5
2024-25 RESULTS	Max funding is:	2,380,799		LCFF ADA:	187.86
				Funded NSS ADA:	-
	Best option is:	1		District ADA:	187.86

2025-26 COMPARISON		H YEAR				
OPTION		1	2	3	4	5
0111011		-	2	3	7	3
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
AVERAGE DAILY ATTENDANCE						
PY ADA for NSS-funded schools						
Grades TK-3		-	-	-	-	-
Grades 4-6		-	-	-	-	-
Grades 7-8		-	-	-	-	-
Grades 9-12		-	-	-	-	-
	TOTAL PY NSS ADA	-	-	-	-	-
CY ADA for NSS-funded schools						
Grades TK-3		-	-	-	-	-
Grades 4-6		-	-	_	-	_
Grades 7-8		_	-	_	_	_
Grades 9-12		_	_	_	_	_
Glades 3 12	TOTAL CY NSS ADA	_	_	_		
PY ADA (net of charter shift & NSS-funded ADA)	TOTAL CT NOO ADA					
Grades TK-3		58.40	58.40	58.40	58.40	58.4
Grades 4-6		33.20	33.20	33.20	33.20	33.2
Grades 7-8		28.61	28.61	28.61	28.61	28.6
Grades 9-12		66.72	66.72	66.72	66.72	66.7
	TOTAL PY ADA	186.93	186.93	186.93	186.93	186.9
CY ADA (net of NSS-funded ADA)						
Grades TK-3		59.76	59.76	59.76	59.76	59.7
Grades 4-6		33.20	33.20	33.20	33.20	33.2
Grades 7-8		28.50	28.50	28.50	28.50	28.5
Grades 9-12		66.40	66.40	66.40	66.40	66.4
	TOTAL CY ADA	187.86	187.86	187.86	187.86	187.8
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		_	_	_	_	_
	& COE-operated ADA	_				_
LCFF ADA (excludes NSS-funded ADA)	k COL operated ADA					
Grades TK-3		59.76	59.76	50 7 <i>6</i>	50 7 <i>6</i>	50.7
Grades 1K-3 Grades 4-6				59.76	59.76	59.7 33.2
Grades 4-6 Grades 7-8		33.20 28.50	33.20 28.50	33.20 28.50	33.20 28.50	28.5
Grades 7-8 Grades 9-12		66.40	66.40	66.40	66.40	66.4
Glades 2-12	TOTAL LCFF ADA	187.86	187.86	187.86	187.86	187.8
LCFF ENTITLEMENT before Minimum State Aid	TOTAL LOTT ADA	107.00	107.00	107.00	107.00	107.0
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	_	-	-	_	_
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	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
Subtotal	2,331,407	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	49,392
LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
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)	-,,	-,,	-,,	-,00-,000	_,,
TOTAL Historical RL & NSS Allowance	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
Less: Local Revenue	1,031,393	1,031,393	1,031,393	1,031,393	1,051,593
Local Property Taxes (excluding RDA)	2,943,777	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	187.86
Tax per ADA	15,670.06	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)	(2,943,777
Subtotal RL & NSS State Aid	(2,343,777)	(2,343,777)	(2,343,777)	(2,343,777)	(2,343,777
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		,			-
TOTAL LCFF ENTITLEMENT	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
OPTION	1	2	3	4	5
2025-26 RESULTS	Max funding is:	2,380,799	<u> </u>	LCFF ADA:	187.86
EULS EU ILLOUIS	wax runung is.	2,300,733		Funded NSS ADA:	107.00
	Best option is:	1		District ADA:	187.86

	ARISON OF ALL POSSIBLE FUNDIN	IG SELECTIONS FOR EAC	H YEAR				
2026-27 COMPAR	ISUN						
OPTION			1	2	3	4	5
NSS	1 funding method		LCFF	LCFF	LCFF	LCFF	LCFF
	2 funding method		LCFF	LCFF	LCFF	LCFF	LCFF
	3 funding method		LCFF	LCFF	LCFF	LCFF	LCFF
	4 funding method		LCFF	LCFF	LCFF	LCFF	LCFF
	5 funding method		LCFF	LCFF	LCFF	LCFF	LCFF
AVERAGE DAILY A							
PY ADA for NSS-fu	nded schools						
Grad	des TK-3		-	-	-	-	_
Grad	des 4-6		_	_	_	_	_
	des 7-8		_	_	_	_	_
	des 9-12		_	_	_	_	_
Grad	003 7 12	TOTAL PY NSS ADA		-	-	-	
CY ADA for NSS-fu	nded schools	TOTAL I TROS ADA	<u> </u>				
	des TK-3		-	-	-	-	_
	des 4-6		_	_	_	_	_
	des 7-8		_	_	_	_	_
			-	-	-	-	-
Grad	des 9-12	TOTAL CVANCE ADA	-	-	-	-	-
DV ADA (+	anton als:ft 0 NICC from dead ADA)	TOTAL CY NSS ADA	-	-	-	-	
	arter shift & NSS-funded ADA) des TK-3		58.40	E9.40	E9.40	E9 40	58.4
	des 4-6		33.20	58.40 33.20	58.40 33.20	58.40 33.20	
	des 7-8		28.61	28.61	28.61	28.61	33.2 28.6
	des 9-12		66.72	66.72	66.72	66.72	66.7
Grad	ues 9-12	TOTAL PY ADA	186.93	186.93	186.93	186.93	186.93
CY ADA (net of NS	S-funded ADA)	TOTALTTADA	100.55	100.55	100.55	100.55	100.5
	des TK-3		59.76	59.76	59.76	59.76	59.7
	des 4-6		33.20	33.20	33.20	33.20	33.20
	des 7-8		28.50	28.50	28.50	28.50	28.50
Grad	des 9-12	TOTAL CV ADA	66.40	66.40	66.40	66.40	66.40
5 "		TOTAL CY ADA	187.86	187.86	187.86	187.86	187.80
Declining or Increa	_		Increase	Increase	Increase	Increase	Increase
NPS, CDS, & COE-c	•						
	des TK-3		-	-	-	-	-
	des 4-6		-	-	-	-	-
Grad	des 7-8		-	-	-	-	-
Grad	des 9-12		-	-	-	-	-
	Total NPS, CDS,	& COE-operated ADA	-	-	-	-	-
LCFF ADA (exclude	s NSS-funded ADA)						
Grad	des TK-3		59.76	59.76	59.76	59.76	59.7
Grad	des 4-6		33.20	33.20	33.20	33.20	33.2
Grad	des 7-8		28.50	28.50	28.50	28.50	28.5
Grad	des 9-12		66.40	66.40	66.40	66.40	66.4
		TOTAL LCFF ADA	187.86	187.86	187.86	187.86	187.8
LCFF ENTITLEMEN	T before Minimum State Aid						
NSS Allowance							
If fu	nded on prior year: Allowances		-	-	-	-	-
	Add-on		-	-	-	-	-
	TOTAL		-	-	-	-	_
	nded on current year: Allowances	_		_	_		

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FO	OR EACH YEAR				
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	-	-	-	-	-
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	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
Subtotal	2,331,407	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	49,392
LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
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)	-,,	-,00-,000	-,00-,000	-,00-,000	_,
TOTAL Historical RL & NSS Allowance	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593
Less: Local Revenue	1,031,333	1,031,393	1,031,393	1,031,393	1,031,393
Local Property Taxes (excluding RDA)	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
Redevelopment Agency Local Revenue	2,3 .3,7.7	2,3 .3,7.7	2,3 .3,7	2,3 .3,7.7	2,3 .3,
Total district and charter ADA	187.86	187.86	187.86	187.86	187.86
Tax per ADA	15,670.06	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	(2.042.777)	(2 042 777)	(2 042 777)	(2 042 777)	- (2 042 777
Net Property Taxes	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)
Subtotal RL & NSS State Aid	410 521	- 410 E21	- 410 E21	410,531	410 521
Categorical funding from 2012-13 Minimum State Aid Guarantee	410,531 410,531	410,531 410,531	410,531 410,531	410,531	410,531
	410,531	410,331	410,331	410,331	410,531
Additional State Aid to Meet the Minimum Guarantee	2,380,799	2 200 700	2 200 700	2 200 700	2 200 700
TOTAL LCFF ENTITLEMENT	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
ODTION	1	2	2	4	-
OPTION 2026-27 RESULTS	1 Max funding is:	2 2,380,799	3	LCFF ADA:	5 187.86
ZUZU-Z/ NLJULIJ	iviax funding is:	2,380,799			187.86
	Best option is:	1		Funded NSS ADA: District ADA:	187.86
	best option is:	1		DISTRICT ADA.	107.80

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
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u> </u>	<u> </u>	-	-		-	-	-	
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	-	-
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.
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
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0
35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.
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
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
	<u> </u>		-	-	-	-	-	

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-	-	-	-	-	-	-	-	-
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
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392

1,505,247 2,907,411 - 734,873	1,505,247 2,907,411	1,505,247						
734,873	2,907,411 -		1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247
734,873	2,907,411							
	-	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,412
		-	-	-	-	-	-	-
-	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	734,87
2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,41
- 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)	(2,907,412
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,53
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,53
1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,24
6	7	8	9	10	11	12	13	14
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	LCEE	LCFF					
LCFF LCFF	LCFF	LCFF			LCFF	LCFF		LCFF
LCFF LCFF LCFF	LCFF LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF LCFF	LCFF							
LCFF LCFF LCFF	LCFF LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF LCFF LCFF	LCFF LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF LCFF LCFF	LCFF LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF LCFF LCFF	LCFF LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF LCFF LCFF	LCFF LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF LCFF LCFF	LCFF LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
LCFF LCFF LCFF	LCFF LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

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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								
-	-	-	_	-	-	-	-	_
-	-	-	_	-	-	-	-	-
- 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	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								
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1,091	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	38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920
153	153,171	153,171	153,171	153,171	153,171	153,171	153,171	153,171
72	72,157	72,157	72,157	72,157	72,157	72,157	72,157	72,157
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83	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,439	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	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
1,488	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556
3,017	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
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734	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
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734	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
3,017	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
13	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
22,98	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11
22,50	-	-	-	22,303.11	-	-	-	-
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(3,017	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)
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410	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
	-	-	-	-	-	-	-	-
1,488	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556
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37.14 37.14 37.14 37.14 37.14 37.14 37.14 37.14 37.14 37.14 37.14 15.17	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41
15.17 15.17 15.17 15.17 15.17 15.17 15.17 15.17 15.17 15.17 23.40	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130
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1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,
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,
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,
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85,124	85,124	85,124	85,124	85,124	85,124	85,124	85,124	85,:
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37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14	3
15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	1
23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40	2
42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77	4
118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48	11
40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	4
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	1
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	2
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	4
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	12
ncrease	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
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40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	4
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	1
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	2
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	4
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	12
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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	1,173,7
47,414	47,414	47,414	47,414	47,414	47,414	47,414	47,414	47,4
145,025	145,025 34,766	145,025 34,766	145,025 34,766	145,025	145,025	145,025	145,025	145,0
34,766 -	54,700	-	-	34,766	34,766 -	34,766	34,766	34,7
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,7
1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,7
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,3
1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,0
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,
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710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,
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710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,
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,
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126
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
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(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,
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,
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1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,
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40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	4(
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	120
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186
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58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	180
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1,791,230 72,217	1,791,2 72,2							
229,203	229,203	229,203	229,203	229,203	229,203	229,203	229,203	229,2
78,731	78,731	78,731	78,731	78,731	78,731	78,731	78,731	78,7
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83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,7
2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130		2,255,1
							2,255,130	
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,3
2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,5
2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,6
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1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,3
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1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,387	1,046,3
1,040,367	1,040,387	1,040,387	1,040,387	1,040,367	1,040,387	1,040,387	1,040,387	1,040,3
2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,6
406.03	406.03	406.02	406.02	406.03	400.00	406.03	406.02	100
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.
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
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(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,631)	(2,914,6
410 524	440.534	440 534	440.534	440.534	440 534	440.534	440 534	440.5
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,5
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,5
2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,5
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58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.4
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.2
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.6
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.7
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.9
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.7
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.2
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.5
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.4
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.8
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59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.7
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.2
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.5
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.4
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.8
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1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,2
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,0
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,5
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,8
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83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,7
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,4
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,3
2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,7
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,
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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,
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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,
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,
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
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
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2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,
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58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.
28.61	28.61		28.61		28.61	28.61	28.61	28.
66.72	66.72	28.61 66.72	66.72	28.61 66.72	66.72	66.72	66.72	66.
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.
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59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.
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1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,2
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,0
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,5
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,8
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83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,7
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,4
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,3
2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,7
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,
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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,
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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,
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,
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
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
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410,531 410,531	410, 410,							
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2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,
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58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
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59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
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6	7	8	9	10	11	12	13	14
2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,79
410,531 -	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,53
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,5
-	-	-	-	-	-	-	-	-
(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,7
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-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
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
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.
2,373,111	2,373,111	2,545,177	2,545,777	2,545,111	2,545,177	2,545,111	2,575,177	2,343,7
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,7
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,5
-	-	-	-	-	-	-	-	-
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,5
-	-	-	-	-	-	-	-	-
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,7
2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,7
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,3
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,4
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,7
-	-	-	-	-	-	-	-	-
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,8
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,5
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,0
1,864,214	1,864,214	1,864,214	- 1,864,214	- 1,864,214	1,864,214	- 1,864,214	1,864,214	- 1,864,2
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Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current yea
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35.72 35.72	-	-	-	-	-	-	-	-	-
35.72 35.72	-	_	-	-	-	-	-	-	-
35.72 35.72	-	-	-	-	-	-	-	-	-
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32.16 32.16									
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41.77 41.70 41.70 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
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	131.20	131.20	131.20	131.20	131.20	131.20	131.20	131.20	131
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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
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
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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
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392

	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	2,907,41
-	-	-	-	-	-	-	-	-
734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,87
- 734,873	- 734,873	- 734,873	- 734,873	- 734,873	- 734,873	- 734,873	- 734,873	734,87
2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,411	2,907,41
- 131.28	- 131.28	- 131.28	- 131.28	- 131.28	- 131.28	- 131.28	- 131.28	131.2
131.28 22,146.64	22,146.64	22,146.64	131.28 22,146.64	131.28 22,146.64	131.28 22,146.64	22,146.64	131.28 22,146.64	22,146.6
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2,907,411) -	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,411)	(2,907,41
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,53
410,531	410,531	410,531 -	410,531 -	410,531 -	410,531 -	410,531 -	410,531 -	410,53
1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,247	1,505,24
15	16	17	18	19	20	21	22	23
15	16	17	18	19	20	21	22	23
	16 LCFF	LCFF	LCFF	19 LCFF	20 LCFF	21 LCFF	22 LCFF	23 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
15 LCFF LCFF LCFF LCFF	LCFF LCFF LCFF							
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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
25.72	25.72	25.72	25.72	25.72	25.72	25.72	25.72	25.72
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
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								
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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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1,091,1	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167	1,091,167
38,9	38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920
153,1	153,171	153,171	153,171	153,171	153,171	153,171	153,171	153,171
72,1	72,157	72,157	72,157	72,157	72,157	72,157	72,157	72,157
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83,7	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,439,1	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164	1,439,164
49,3	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
1,488,5	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556
3,017,2	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
734,8	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
734,8	- 734,873							
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3,017,2	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223	3,017,223
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131	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28
22,983	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11
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	-	-	-	-	-	-	-	-
(3,017,2	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)	(3,017,223)
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410,5	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,5	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
1,488,5	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556
23	22	21	20	19	18	17	16	15

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35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	3
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	33
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	4:
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	13
37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14	3
15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	1!
23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40	23
42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77	42
118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48	118
Decline								
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35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	3
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	3
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	4:
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	13
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1,140,1	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155
40,7	40,727	40,727	40,727	40,727	40,727	40,727	40,727	40,727
156,0	156,088	156,088	156,088	156,088	156,088	156,088	156,088	156,088
85,1	85,124	85,124	85,124	85,124	85,124	85,124	85,124	85,124
•	-	-	-	-	-	-	-	-
83,7	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,505,8	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843
49,3	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
1,555,2	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235
2,857,	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201
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731,	731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234
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731,2	731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234
2,857,	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201
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130	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
21,872	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47
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(2,857,	(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,	- 410,531							
410,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
4	- 4 555 225	4 555 225	- 4 555 225	- 4 555 335	- 4 555 225	-	- 4 555 225	- 4 555 225
1,555,2	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235
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37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14	37
15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15
23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40	23
42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77	42
118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48	118
40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126
Increase								
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40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126
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1,173,7	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752
47,4	47,414	47,414	47,414	47,414	47,414	47,414	47,414	47,414
145,0	145,025	145,025	145,025	145,025	145,025	145,025	145,025	145,025
34,7	34,766	34,766	34,766 -	34,766 -	34,766	34,766 -	34,766	34,766 -
83,7	83,749	- 83,749	83,749	83,749	- 83,749	- 83,749	- 83,749	- 83,749
1,484,	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706
49,3	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
1,534,0	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098
2,885,	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773
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710,	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494
710,	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494
2,885,	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	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
22,736	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05
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(2,885,	(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,	- 410,531	410,531	410,531	- 410,531	410,531	- 410,531	410,531	410,531
410,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
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1,534,	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098
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40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	40
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186
Increase	Increase	Increase						
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58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186
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1,791,2	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230
72,2	72,217	72,217	72,217	72,217	72,217	72,217	72,217	72,217
229,2	229,203	229,203	229,203	229,203	229,203	229,203	229,203	229,203
78,7	78,731	78,731	78,731	78,731	78,731	78,731	78,731	78,731
83,7	- 92 740	- 92 740	- 83,749	- 83,749	- 83,749	- 92 740	- 92 740	- 92 740
2,255,1	83,749 2,255,130	83,749 2,255,130	2,255,130	2,255,130	2,255,130	83,749 2,255,130	83,749 2,255,130	83,749 2,255,130
49,3	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
2,304,5	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522
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2,914,6	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631	2,914,631
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1,046,	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,	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,	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	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
15,592	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10
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(2,914,	(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,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
	-	-	-	-	-	-	-	-
2,304,	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522
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186.93 187.86 187.80 187.80 187.80 187.80<									28
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33.20 33.20	100.55	180.55	180.55	180.55	180.55	180.55	180.53	180.55	100
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66.40 187.86 188.86 188.86 187.86									33
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66.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 80.40 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>33</td></th<>									33
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	107.80	187.80	187.80	187.80	187.80	187.80	187.80	187.80	187
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1,864,	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
76,0	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,	71,885	71,885	71,885 -	71,885	71,885	71,885	71,885	71,885
83,	- 83,749	83,749	- 83,749	- 83,749	- 83,749	- 83,749	83,749	- 83,749
2,331,4	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,	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
2,380,	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
2,943,	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,	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,	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,	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	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
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(2,943,	(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,	410,531	410,531	- 410,531	410,531	410,531	410,531	410,531	410,531
410,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
	-	-	-	-	-	-	-	-
2,380,	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
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\$8.40 \$58	-	-	-	-	-	-	-	-	
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	107.80	187.80	187.80	187.80	187.80	187.80	187.80	187.80	187
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1,864,2	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214
76,0	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,5	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,8	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885
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2,380,7	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
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2,943,	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
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1,051,	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,	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,	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	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
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(2,943,	(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,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
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2,380,	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
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-	-	-	-	-	-	-	-	-
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
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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
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1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,2
76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,0
235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,54
71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,885	71,88
- 02.740	- 02.740			- 02.740	- 02.740	- 02.740	- 02.740	- 02.7
83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,74
2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,40
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,3
2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,7
2,943,777 -	2,943,777 -	2,943,777 -	2,943,777 -	2,943,777	2,943,777	2,943,777	2,943,777	2,943,7
1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,5
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1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,5
2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,7
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.
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.
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(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,777)	(2,943,7
- 410,531	- 410,531	- 410,531	- 410,531	- 410,531	- 410,531	- 410,531	- 410,531	- 410,5
410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,5
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2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,7

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35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	20
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	41
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130
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0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	(
25.72	25.72	25.72	25.72	25.72	25.72	25.72	25.72	
35.72 32.16	35.72	35.72	35.72	35.72	35.72	35.72	35.72	35
32.16 20.98	32.16	32.16	32.16	32.16	32.16	32.16	32.16	32
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131.28	131.28	131.28	131.28	131.28	131.28	131.28	131.28	131
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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
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
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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
49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392

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
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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 22,146.64	131.28 22,146.64							
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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						
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
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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
25.72	25.72	25.72	25.72	25.72	25.72	25.72	25.72	25.72
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
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								
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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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1,091,	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,	38,920	38,920	38,920	38,920	38,920	38,920	38,920	38,920
153,	153,171	153,171	153,171	153,171	153,171	153,171	153,171	153,171
72,	72,157	72,157	72,157	72,157	72,157	72,157	72,157	72,157
	-	-	-	-	-	-	-	-
83,	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,439,	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,	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
1,488,	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556
3,017,	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,	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
	-	-	-	-	-	-	-	-
734,	734,873	734,873	734,873	734,873	734,873	734,873	734,873	734,873
3,017,	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	- 131.28	- 131.28						
22,983	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11	22,983.11
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(3,017,	(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,	410,531	410,531	410,531	410,531	410,531	410,531	- 410,531	- 410,531
410,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
410,	-	-	-	-	-	410,551	-	-
1,488,	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556	1,488,556
32	31	30	29	28	27	26	25	24

24	25	26	27	28	29	30	31	32
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
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35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	3
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	3
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	2
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	4
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	13
37.14	37.14	37.14	37.14	37.14	37.14	37.14	37.14	3
15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	1
23.40	23.40	23.40	23.40	23.40	23.40	23.40	23.40	2:
42.77	42.77	42.77	42.77	42.77	42.77	42.77	42.77	4:
118.48	118.48	118.48	118.48	118.48	118.48	118.48	118.48	11
Decline	Decline	Decline	Decline	Decline	Decline	Decline	Decline	Decline
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35.72	35.72	35.72	35.72	35.72	35.72	35.72	35.72	3
32.16	32.16	32.16	32.16	32.16	32.16	32.16	32.16	3
20.98	20.98	20.98	20.98	20.98	20.98	20.98	20.98	2
41.77	41.77	41.77	41.77	41.77	41.77	41.77	41.77	4
130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63	13
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Current yea	Current year							
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1,140,1	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155	1,140,155
40,7	40,727	40,727	40,727	40,727	40,727	40,727	40,727	40,727
156,0	156,088	156,088	156,088	156,088	156,088	156,088	156,088	156,088
85,1	85,124	85,124	85,124	85,124	85,124	85,124	85,124	85,124
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83,	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,505,8	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843
49,3	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
1,555,	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235
2,857,	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201	2,857,201
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731,	731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234
	-	-	-	-	-	-	-	-
731,	731,234	731,234	731,234	731,234	731,234	731,234	731,234	731,234
2,857,	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	130.63	130.63	130.63	130.63	130.63	130.63	130.63	130.63
21,872	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47	21,872.47
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(2,857,	(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,	- 410,531							
410,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
4 555 3	4 555 225	4 555 225	4 555 225	4 555 225	4 555 225	4 555 225	4 555 225	- 4 555 225
1,555,	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235	1,555,235
32	31	30	29	28	27	26	25	24

24 25 LCFF LCFF LCFF LCFF LCFF LCFF LCFF LCFF	26 LCFF LCFF LCFF	27 28 LCFF LCFF	29	30	21	
LCFF LCFF LCFF LCFF LCFF LCFF LCFF LCFF	LCFF LCFF LCFF				31	32
LCFF LCFF LCFF LCFF LCFF 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
37.14 37.1 37.14 37.1 15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase	LCFF	LCFF LCFF		LCFF	LCFF	LCFF
37.14 37.1 15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase						
37.14 37.1 15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase	-	-		-	-	
37.14 37.1 15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase	-	-		-	-	
37.14 37.1 15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase	-	-	-	-	-	
37.14 37.1 15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase	-	-		-	-	
37.14 37.1 15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase	-	<u>-</u>		-	-	
37.14 37.1 15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase	-	-	-	-	-	
37.14 37.1 15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase	-	-	-	-	-	
37.14 37.1 15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase	-	-	-	-	-	
37.14 37.1 15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase	-			-	-	
15.17 15.1 23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase						
23.40 23.4 42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase			37.14 37.14	37.14	37.14	37
42.77 42.7 118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase			15.17 15.17	15.17	15.17	15
118.48 118.4 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2			23.40 23.40	23.40	23.40	23
40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2			42.77 42.77 18.48 118.48	42.77 118.48	42.77 118.48	118
16.17 16.1 26.40 26.4 44.22 44.2 126.93 126.9 ncrease Increase 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2	3 110.40	110.40	110.40	110.40	110.40	110
26.40 26.4 44.22 44.2 126.93 126.9 Increase Increase 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2	4 40.14	40.14	40.14 40.14	40.14	40.14	40
44.22 44.2 126.93 126.9 ncrease Increase 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2	7 16.17	16.17	16.17 16.17	16.17	16.17	16
126.93 126.9 Increase Increase 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2			26.40 26.40	26.40	26.40	26
Increase Increase 40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2			14.22 44.22	44.22	44.22	44
40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2	3 126.93	126.93 12	26.93 126.93	126.93	126.93	126
40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2	Increase	Increase Increas	se Increase	Increase	Increase	Increase
40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2	-	-	-	-	-	
40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2	-	-		-	-	
40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2	-	-	-	-	-	
40.14 40.1 16.17 16.1 26.40 26.4 44.22 44.2	-	-		-	-	
16.17 16.1 26.40 26.4 44.22 44.2	-	-		-	-	
26.40 26.4 44.22 44.2			40.14 40.14	40.14	40.14	40
44.22 44.2			16.17 16.17	16.17	16.17	16
			26.40 26.40	26.40	26.40	26
126.93 126.9	26.40		14.22 44.22	44.22	44.22	44
	26.40 2 44.22	126.93 12	26.93 126.93	126.93	126.93	126
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1,173,7	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752	1,173,752
47,4	47,414	47,414	47,414	47,414	47,414	47,414	47,414	47,414
145,0	145,025	145,025	145,025	145,025	145,025	145,025	145,025	145,025
34,7	34,766	34,766	34,766	34,766 -	34,766	34,766 -	34,766	34,766 -
83,7	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749
1,484,	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706	1,484,706
49,3	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
1,534,0	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098
2,885,	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773	2,885,773
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710,4	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494
710,	710,494	710,494	710,494	710,494	710,494	710,494	710,494	710,494
2,885,	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	126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93
22,736	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05	22,736.05
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(2,885,	(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,	410,531	410,531	410,531	410,531	- 410,531	- 410,531	410,531	- 410,531
410,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
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1,534,	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098	1,534,098
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40.14	40.14	40.14	40.14	40.14	40.14	40.14	40.14	4(
16.17	16.17	16.17	16.17	16.17	16.17	16.17	16.17	16
26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26
44.22	44.22	44.22	44.22	44.22	44.22	44.22	44.22	44
126.93	126.93	126.93	126.93	126.93	126.93	126.93	126.93	120
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186
ncrease	Increase							
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-	-	-	-	-	-	-	-	
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	180
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Current yea	Current year	Current year	Current year	Current year	Current year	Current year	Current year	urrent year
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1,791,2	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230	1,791,230
72,2	72,217	72,217	72,217	72,217	72,217	72,217	72,217	72,217
229,2	229,203	229,203	229,203	229,203	229,203	229,203	229,203	229,203
78,7	78,731	78,731	78,731	78,731	78,731	78,731	78,731	78,731
83,7	- 83,749	- 83,749	- 83,749	- 83,749	- 83,749	- 83,749	- 83,749	- 83,749
2,255,2	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130	2,255,130
49,3	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
2,304,5	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522
2,914,	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,	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,	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,	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	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93
15,592	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10	15,592.10
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(2,914,	(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,	- 410,531	410,531	410,531	410,531	410,531	410,531	410,531	- 410,531
410,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
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2,304,	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522	2,304,522
32	31	30	29	28	27	26	25	24

24	25	26	27	28	29	30	31	32
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
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E0 40	E0 40	E0 40	FO 40	E0 40	E0 40	E0 40	E0 40	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
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-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107
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2,331,407 2,330,599 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,331,407 2,331,407 2,343,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 <t< td=""><td>•</td><td>-</td><td>•</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></t<>	•	-	•	-	-		-	-	-
49,392 49,393 40,51,593 1,051,593 1	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,749	83,7
2,380,799 2,380,799 <t< td=""><td>2,331,407</td><td>2,331,407</td><td>2,331,407</td><td>2,331,407</td><td>2,331,407</td><td>2,331,407</td><td>2,331,407</td><td>2,331,407</td><td>2,331,4</td></t<>	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,407	2,331,4
2,943,777 2,943,777	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,3
1,051,593	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,7
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,
1,051,593	-	-	-	-	-	-	-	-	•
1,051,593	1.051.503	4 054 502	4.054.502	1.051.502	4.054.502	1.051.502	4 054 502	4.054.503	1.051.5
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	1,051,5
2,943,777 2,943,777	1 051 503	4 054 503	1.051.502	1 051 502	4 054 502	1 051 502	4 054 503	1.051.503	1.051.5
187.86 187.86	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,5
187.86 187.86	2.943.777	2.943.777	2.943.777	2.943.777	2.943.777	2.943.777	2.943.777	2.943.777	2.943.7
15,670.06	,,	,,	,,	,,	,,	,,	,,	,,	,,
(2,943,777) (2,943,777)	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
410,531 410,53	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
410,531 410,53	-	-	-	-	-	-	-	-	
410,531 410,53	-	-	-	-	-	-	-	-	
410,531 410,53	-	-	-	-	-	-	-	-	
410,531 410,53									
410,531 410,53	-	-	-	-	-	-	-	-	
410,531 410,53	(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,
410,531 410,53	-	-	-	-	-	-	-	-	
2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799	-								410,5
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24 25 26 27 28 29 30 31 32	2,300,733	2,360,799	2,360,799	2,360,799	2,360,799	2,360,799	2,360,799	2,360,799	2,380,
	24	25	26	27	28	29	30	31	22

24	25	26	27	28	29	30	31	32
LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
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E0 40	E0 40	E0 40	FO 40	E0 40	E0 40	E0 40	E0 40	-
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
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59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107
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	-	-	-	-	-	-	-	-
1,864,	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,	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016
235,	235,543	235,543	235,543	235,543	235,543	235,543	235,543	235,543
71,	71,885 -	71,885	71,885 -	71,885	71,885	71,885	71,885	71,885
83,	- 83,749	83,749	83,749	83,749	83,749	83,749	83,749	- 83,749
2,331,	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,	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392
2,380,	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
2,943,	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,	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,	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,	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777	2,943,777
18	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86
15,670	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06	15,670.06
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
(2,943,	(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,	410,531	410,531	- 410,531	410,531	- 410,531	410,531	- 410,531	410,531
410,	410,531	410,531	410,531	410,531	410,531	410,531	410,531	410,531
			-	-	-	-	-	-
2,380,	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799
32	31	30	29	28	27	26	25	24

24	25	26	27	28	29	30	31	32
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-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.61	28.61	28.61	28.61	28.61	28.61	28.61	28.61	28
66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66
186.93	186.93	186.93	186.93	186.93	186.93	186.93	186.93	186
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
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-	-	-	-	-	-	-	-	
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76	59
33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33
28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28
66.40	66.40	66.40	66.40	66.40	66.40	66.40	66.40	66
187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
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1,864,214 1,864,									
1,864,214	-	-	-	-	-	-	-	-	-
1,864,214	Current year	Current year							
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76,016 76,016<	-	-	-	-	-	-	-	-	-
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76,016 76,016<	-	-	-	-	-	-	-	-	_
76,016 76,016<	-	-	-	-	-	-	-	_	-
235,543 235,643 235,643 <t< td=""><td>1,864,214</td><td>1,864,214</td><td>1,864,214</td><td>1,864,214</td><td>1,864,214</td><td>1,864,214</td><td>1,864,214</td><td>1,864,214</td><td>1,864,2</td></t<>	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,214	1,864,2
71,885 71,885<	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,016	76,0
83,749 49,392 49,392 49,392 49,392 49,392 49,392 49,392 49,392 49,392 49,392 49,392 49,392 49,392 49,392 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799									235,54
83,749 2,331,407 2,330,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,38			71,885	71,885	71,885			71,885	71,8
2,331,407 2,330,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,330,799 2,330,799 2,331,407 2,343,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	-	-	-	-	-	-	-	-	-
49,392 49,3777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777 2,943,777								83,749	83,7
2,380,799 2,380,799 <t< td=""><td>2,331,407</td><td>2,331,407</td><td>2,331,407</td><td>2,331,407</td><td></td><td></td><td></td><td>2,331,407</td><td>2,331,40</td></t<>	2,331,407	2,331,407	2,331,407	2,331,407				2,331,407	2,331,40
2,943,777	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,392	49,3
1,051,593 1,051,593	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,7
1,051,593	2,943,777 -	2,943,7 -							
1,051,593	-	-	-	-	-	-	-	-	-
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	1,051,5
2,943,777 2,943,777	-	-	-	-	-	-	-	-	-
187.86 187.86	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,593	1,051,5
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	2,943,7
15,670.06	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187.86	187
(2,943,777) (2,943									
410,531 410,53	-	-	-	-	-	-	-	-	-
410,531 410,53	_	_	_	_	_	_	_	_	
410,531 410,53	_	_	_	_	_	_	_	_	
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410,531 410,53	_	-	-	_	-	_	-	-	
410,531 410,531									(2,943,7
410,531 410,53									
2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799 2,380,799	410,531		410,531	410,531		410,531	410,531		410,5
									2 200 7
24 25 26 27 28 29 30 31 32	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,799	2,380,7
	24	25	26	27	28	29	30	31	32

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

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

		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26	2	026-27
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						<u> </u>		<u> </u>		<u> </u>						<u> </u>
Total LCFF ADA		131.28		131.28		130.63		126.93		186.93		187.86		187.86		<u> </u>
Property Taxes per ADA	\$	22,146.64	\$	22,983.11	\$	21,872.47	\$	22,736.05	\$	15,592.10	\$	15,670.06	\$		\$	<u> </u>
Funding Method:																
Property Taxes per ADA	\$	-	\$	-	\$	=	\$	=	\$	=	\$	-	\$	-	\$	-
LCFF Funding per ADA		-		-		-		-		-		-		-		-
Alternative Calculation		-		-		-		-		-		-		-		-
Certified In-Lieu Taxes		-				-						-		-		-
In-Lieu of Property Tax Transfer Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
Prior Year Basic Aid Status				Basic Aid		Basic Aid		Basic Aid		Basic Aid		Basic Aid		Basic Aid		Basic Aid
													A			
1	\$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	<u> </u>
ADA		-		-		-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$	=	\$	-	\$	=	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	_	1 \$	-	1 \$		1 \$		1 \$	_	1 \$	_	1 \$		1 \$	- 1
2	7		1 4		J 7		7		1 7		, ,		1 4		1 4	
ADA		-		-		-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$	-	\$	-	\$	=	\$	=	\$	=	\$	=	\$	=	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	\$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA																
1 In-Lieu at Property tax/ADA	Ś	-	ć	-	Ś	-	Ś	-	Ś	-	\$	-	Ś	-	¢	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ \$	-	ş Š	-	ş Š	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
- III Elect at Eci i Adj base grany ADA	7		7		7		· ·		7		7		, ,		· ·	
4	\$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA																
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1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	\$ \$	-	\$ ¢	-	\$	-	\$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ ¢	-
2 III-Lieu at LCFF Adj Base grant/ADA	>	-	\$	-	\$		\$	-	\$		\$		\$		>	-
5	\$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1

IN-LIEU PROPERTY TAX TRANSFER

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

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

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

IN-LIEU PROPERTY TAX TRANSFER

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

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

Geyserville Unified (70706) - 2022-23 Budget **IN-LIEU PROPERTY TAX TRANSFER** 1. Property Taxes per ADA

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

- 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

	201	19-20	2020-21		2021-22	20)22-23	202	23-24	202	24-25	20	25-26	20	26-27
1 In-Lieu at Property tax/ADA	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	\$	- 1	\$	- 1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA		-		-	-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
20	\$	- 1	\$	- 1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA		-		-	-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$		\$	- \$		\$	-	\$	-	\$	-	\$	-	\$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	- \$	=	\$	=	\$	=	\$	=	\$	=	\$	-
21	\$	- 1	\$	- 1\$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA		_		_	_		_		_		_		_		
1 In-Lieu at Property tax/ADA	\$	-	\$	- \$	-	\$	-	\$	-	\$	=	\$	-	\$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$	=	\$	- \$	=	\$	=	\$	=	\$	=	\$	=	\$	-
22	\$	- 1	\$	- 1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA		-			-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
23	\$	- 1	\$	- 1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA		-		-	-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$		\$	- \$		\$	-	\$	-	\$	-	\$	-	\$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24	\$	- 1	\$	- 1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA		-		-	-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$	-	\$	- \$		\$	-	\$	-	\$	-	\$	-	\$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25	\$	- 1	\$	- 1\$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1

IN-LIEU PROPERTY TAX TRANSFER

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

	2019-	20 202	0-21 2	2021-22 2	022-23 20	23-24 202	1-25 2025	5-26 2	026-27
ADA		-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	\$ \$	- \$	- \$	- \$	- \$	- \$	- \$	- Ş	-
2 III-Lieu at LCFF Auj Base grant/ADA	, 	- >	- >	- >	- > 	- >	- >	- >	-
26	\$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1
ADA		-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
27	\$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1
ADA			-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
28	\$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1\$	- 1 \$	- 1
ADA		_	_	_	_	_	_	_	
1 In-Lieu at Property tax/ADA	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
29	\$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1
ADA		-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
30	\$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 <u>\$</u>	- 1
ADA		-	-	-	-	-	-	-	
1 In-Lieu at Property tax/ADA	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
31	\$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1 \$	- 1
ADA									
1 In-Lieu at Property tax/ADA	\$	- - \$	- - \$	- - \$	- - \$	- - \$	- - \$	- - \$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-

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- 1. Property taxes per ADA x District of Residence ADA
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	2019-20	2020)-21	2021-22	202	22-23	202	3-24	202	4-25	20)25-26	20	26-27
32	\$ -	1 \$	-	1 \$ -	1 \$	-	1 \$	-	1 \$	-	1 \$		1 \$	- 1
ADA	-		-	-		-		-		-		-		-
In-Lieu at Property tax/ADA In-Lieu at LCFF Adj Base grant/ADA	\$ - \$ -	\$ \$	-	\$ - \$ -	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	•	\$ 	-	\$ -	•	-		-	\$	-	\$	-	\$	-
33	\$ -	1 \$	-	1 \$ -	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA	-		-	-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
34	\$ -	1 \$	-	1 \$ -	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA	-		_	-		_		_		_		_		
1 In-Lieu at Property tax/ADA	\$ -	\$	-	\$ -	\$	-	\$	-	\$	=	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$	-	\$ -	\$	-	\$	=	\$	-	\$	=	\$	-
35	\$ -	1 \$	-	1 \$ -	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	<u> </u>
ADA	-		-	-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$ -	\$	-	\$ -	\$	-	\$	-	\$	=	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
36	\$ -	1 \$	-	1 \$ -	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA	-		_	-		_		_		_		_		
1 In-Lieu at Property tax/ADA	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
37	\$ -	1 \$	-	1 \$ -	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA	-		_	-		_		_		_		_		
1 In-Lieu at Property tax/ADA	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	=	\$	-
38	\$ -	1 \$	-	1 \$ -	1 \$	-	1 \$	-	1 \$	-	1 \$		1 \$	- 1
ADA	-		-	-		_		_		_		-		-

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 1 In-Lieu at Property tax/ADA Ś Ś Ś \$ \$ \$ \$ \$ 2 In-Lieu at LCFF Adj Base grant/ADA \$ \$ \$ \$ \$ Ś \$ 39 ADA 1 In-Lieu at Property tax/ADA \$ 2 In-Lieu at LCFF Adj Base grant/ADA \$ \$ 40 ADA 1 In-Lieu at Property tax/ADA \$ 2 In-Lieu at LCFF Adj Base grant/ADA \$ 41 ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA \$ \$ \$ 42 ADA 1 In-Lieu at Property tax/ADA \$ 2 In-Lieu at LCFF Adj Base grant/ADA \$ \$ 43

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ADA

1 In-Lieu at Property tax/ADA

1 In-Lieu at Property tax/ADA

2 In-Lieu at LCFF Adj Base grant/ADA

2 In-Lieu at LCFF Adj Base grant/ADA

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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

	201	19-20	20	20-21	20	021-22	2	022-23	20	023-24	2	024-25	2	025-26	2(026-27
ADA		_		_		_		_		_		_		_		_
1 In-Lieu at Property tax/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	_	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$	=	\$	-	\$	-	\$	=	\$	-	\$	=	\$	-	\$	-
46	\$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA		_		-		-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
47	\$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA		_		-		-		-		_		-		-		-
1 In-Lieu at Property tax/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
² In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
48	\$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA		-		-		-		-		_		-		-		-
1 In-Lieu at Property tax/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
49	\$	-	1 \$		1 \$		1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	- 1
ADA		-		-		-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50	\$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	-	1 \$	<u> </u>
ADA		-		-		-		-		-		-		-		-
1 In-Lieu at Property tax/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

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.

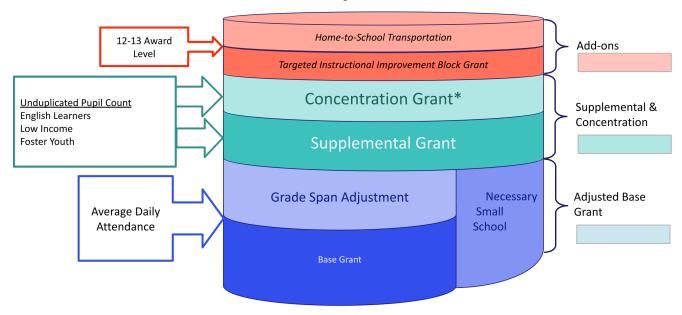
2020-21

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 & Concentratio
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
Total	\$ 1,439,164	_	\$ 1,439,164	-

Total LCFF Funding:



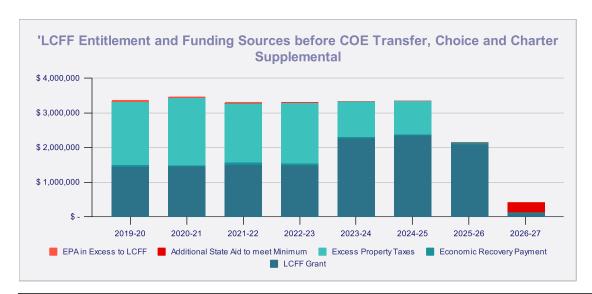
^{*}Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Graphs Tab

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		-		-
Total	\$	1,505,247	\$	1,488,556	\$	1,555,235 \$	5	1,534,098	\$	2,304,522 \$	2,380,799	\$	2,143,555	\$	410,531



			Fun	ding 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
Total General Purpose Funding	\$ 3,360,038	\$ 3,469,850	\$	3,305,672	\$ 3,308,118	\$ 3,325,162	\$ 3,354,308	\$ 2,143,555	\$ 410,531



LCFF Entitlement per ADA															
		2019-20	2020-21		20	21-22	202	2-23		2023-24	2	024-25	2025-26		2026-27
Funded ADA		131.28	13	1.28		130.63		126.93		186.93		187.86	187.86		-
LCFF Sources per ADA	\$	25,594.44 \$	26,43	0.91	5	25,305.61 \$		26,063.57	\$	17,788.27	5	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%



		Stu	udent 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	-	-



Graphs Tab

			20	21-22 Estimated Actual	s	_	2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
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. EXPENDITURES									
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) Employ ee 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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			109,048.03	(142,226.37)	(33,178.34)	16,890.00	(400,034.00)	(383,144.00)	1,054.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(317,101.97)	196,783.63	(120,318.34)	(407,709.00)	(71,857.00)	(479,566.00)	298.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									

			20	21-22 Estimated Actual	ls		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
a) As of July 1 - Unaudited		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%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,231,613.25	21,874.52	1,253,487.77				
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				
						II .			1

				ponuntares by object					
			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	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				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			1,194,042.30	21,874.52	1,215,916.82				
LCFF SOURCES									
Principal Apportionment									l
State Aid - Current Year		8011	554,738.00	0.00	554,738.00	530,531.00	0.00	530,531.00	-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
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0
Tax Relief Subventions									
Homeowners' Exemptions		8021	14,578.00	0.00	14,578.00	14,724.00	0.00	14,724.00	1
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	C
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	C
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
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

			T						
			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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)									
Roy alties 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%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	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%

			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%
TOTAL, FEDERAL REVENUE			0.00	266,464.03	266,464.03	0.00	85,332.00	85,332.00	-68.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	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%

California Dept of Education

SACS Financial Reporting Software - SACS V1

Geyserville Unified Sonoma County

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

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			20	21-22 Estimated Actuals	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%
TOTAL, OTHER STATE REVENUE			41,046.00	578,534.00	619,580.00	41,046.00	348,736.00	389,782.00	-37.1%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
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%

			202	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%
CERTIFICATED SALARIES									
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%

			2021-22 Estimated Actuals						
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%
CLASSIFIED SALARIES									
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%
EMPLOYEE BENEFITS									
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%
Unemploy ment 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 Employ ee 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%
BOOKS AND SUPPLIES									
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%
SERVICES AND OTHER OPERATING EXPENDITURES									
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			437,994.00	551,486.00	989,480.00	428,188.00	501,868.00	930,056.00	-6.0%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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%
TOTAL, CAPITAL OUTLAY			0.00	51,900.00	51,900.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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

			20	21-22 Estimated Actual	s				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
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%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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

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

			2021-22 Estimated Actuals			2022-23 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	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. EXPENDITURES (Objects 1000-7999)									
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			109,048.03	(142,226.37)	(33,178.34)	16,890.00	(400,034.00)	(383,144.00)	1,054.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(317,101.97)	196,783.63	(120,318.34)	(407,709.00)	(71,857.00)	(479,566.00)	298.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									

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

			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
a) 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%

Budget, July 1 General Fund/County School Service Fund Exhibit: Restricted Balance Detail

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
	Special Education	73,561.00	73,561.00
6512	Special Ed: Mental Health Services	240.63	240.63
6537	Special Ed: Learning Recov ery 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 Employ ee Professional Dev elopment Block Grant	1,419.00	1,419.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	136.00	136.00
	Other Restricted Local	37,025.00	19,829.00

Budget, July 1 General Fund/County School Service Fund Exhibit: Restricted Balance Detail

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

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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
186.00	

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

C4): 186.00

District's ADA Standard Percentage Level: 3.0%

1A. Calculating the District's ADA Variances

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

		Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
		Funded ADA	Funded ADA	(If Budget is greater	
	Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2019-20)					
	District Regular	221	210		
	Charter School				
	Total A	ADA 221	210	4.8%	Not Met
Second Prior Year (2020-21)					
	District Regular	211	210		
	Charter School				
	Total A	ADA 211	210	0.2%	Met
First Prior Year (2021-22)					
	District Regular	210	210		
	Charter School		0		
	Total A	ADA 210	210	0.1%	Met
Budget Year (2022-23)					
	District Regular	186			
	Charter School	0	1		
	Total A	ADA 186]		

1B. Comparison of District ADA to the Standard

 ${\it DATA\ ENTRY:\ Enter\ an\ explanation\ if\ the\ standard\ is\ not\ met}.$

1a.

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

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	Explanation:	Enrollment dropped in 2019-20 due to the Kincade Fire of 2019 and the pandemic in March 2020.
	(required if NOT met)	
1b.	STANDARD MET - Funded ADA h previous three years.	nas not been overestimated by more than the standard percentage level for two or more of the
	Explanation:	

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

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:

(required if NOT met)

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

Enrollment Variance Level

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.

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

District Regular

206

199

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

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

(required if NOT met)

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

(required if NOT met)

3. CRITERION: ADA to Enrollment

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

Enrollment

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

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

P-2 ADA

Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
210	226	
	0	
210	226	93.1%
210	209	
0		
210	209	100.7%
178	199	
	Actuals (Form A, Lines A4 and C4) 210 210 210 210	Actuals (Form A, Lines A4 and C4) 210 226 210 226 210 226 210 209 0 210 209

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

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Charter School			
Total ADA/Enrollment	178	199	89.2%
	94.4%		
District's ADA to Enrollment Star	ndard (historical avera	age 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.

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

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

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

ia.	STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent riscal
	y ears.

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)¹ and its economic recovery target payment, plus or minus one percent.

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

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

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

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

4A. I	District's	LCFF	Revenue	Standard	d
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Indicato	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	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population		(2021-22)	(2022-23)	(2023-24)	(2024-25)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	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 Leve	ıl				
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 crite	erion)	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 Populati	on and Funding Level				
	(Step 1d plus Step 2c)		-11.6%	0.5%	0.5%
	LCFF Revenue Standard (Ste	p 3, plus/minus 1%):	N/A	N/A	N/A

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year	Prior Year Budget Year		2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(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%
	Basic Aid Standard (percent change from			
previous y	ear, plus/minus 1%):	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	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
Necessary Small School Standard			
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	3,454,035.00	3,451,814.00	3,360,832.00	3,361,068.00
District's Projected Chan	ge in LCFF Revenue:	(.06%)	(2.64%)	.01%
	Basic Aid Standard	0% to 2.00%	0% to 2.00%	0% to 2.00%
	Status:	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.

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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.

Estimated/Unaudited Actuals - Unrestricted

	(Resources	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects (Form 01, Objects 1000-3999) 1000-7499)		to Total Unrestricted Expenditures
Third Prior Year (2019-20)	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	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	76.1% to 86.1%	76.1% to 86.1%	76.1% to 86.1%

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

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

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

Budget - Unrestricted

(Resources 0000-1999)

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

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1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

2,936,150.00	3,386,150.00	86.7%	Not Met
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	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	(11.63%)	.50%	.50%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-21.63% to -1.63%	-9.50% to 10.50%	-9.50% to 10.50%
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

y ears. 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.

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No

Change Is Percent Change Outside Explanation Over Previous Year Range 266,464.03 85,332.00 (67.98%)Yes 74,000.00 (13.28%)Yes

0.00%

First Prior Year (2021-22)

Object Range / Fiscal Year

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Explanation:

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

Amount

74,000.00

(required if Yes)

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

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

619,580.00		
389,782.00	(37.09%)	Yes
388,474.00	(.34%)	No
391,242.00	.71%	No

Explanation:

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

(required if Yes)

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

290,515.00		
210,785.00	(27.44%)	Yes
173,000.00	(17.93%)	Yes
173,000.00	0.00%	No

Explanation:

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

(required if Yes)

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

210,991.00		
161,951.00	(23.24%)	Yes
130,000.00	(19.73%)	Yes
142,000.00	9.23%	Yes

Explanation:

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

(required if Yes)

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

989,480.00		
930,056.00	(6.01%)	Yes
700,000.00	(24.74%)	Yes
700,000.00	0.00%	No

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	Explanation:	Use of one-time funds for one-time	expenditures.		
	(required if Yes)				
6C. Calculating the District's C	hange in Total Operating Reven	ues and Expenditures (Section 6A,	Line 2)		
DATA ENTRY: All data are extrac	eted or calculated.				
				Percent Change	
Object Range / Fiscal Year			Amount	Over Previous Year	Status
	Total Federal, Other State, and	Other Local Revenue (Criterion 6E	3)		
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
	Total Books and Supplies, and	Services and Other Operating Exp	penditures (Criterion	6B)	
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 To	tal Operating Revenues and Expo	enditures to the Standard Percenta	ge Range		
DATA ENTRY: Explanations are I	inked from Section 6B if the status	in Section 6C is not met; no entry is	allowed below.		
1a.	<u> </u>	d total operating revenues have chang asons for the projected change, descri			•
	and what changes, if any, will be	made to bring the projected operating	•	•	
	above and will also display in the	explanation box below.			
	Fundamentiam	2024 22 CHCD ******* (unding for year-	envery FOCED I II III	
	Explanation:	2021-22 GUSD received one-time f	unung ror pandemic re	COVERY ESSEK I,II,III.	
	Federal Revenue (linked from 6B				
	(IIIIKEU HOIII OB	1			

if NOT met)

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

Other Local Revenue (linked from 6B if NOT met) 2021-22 GUSD received one-time funding for LLMF, GEER, etc.

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1b.

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

	abov o una viii aloo diopiay iii tilo	CAPIGNATION	oox bolott.				
	Explanation:	Use of one	-time funds for one-ti	me expenditures			
	Books and Supplies						
	(linked from 6B						
	if NOT met)						
	Explanation:	Use of one	-time funds for one-ti	me expenditures			
	Services and Other Exps						
	(linked from 6B						
	if NOT met)						
7.	CRITERION: Facilities Mainten	ance					
	STANDARD: Confirm that the arr Education Code Section 17070.75 for their normal life in accordance	5, if applicable	e, and that the district	is providing add	quately to preserve		•
Determining the District's Com Account (OMMA/RMA)	pliance with the Contribution R	equirement f	or EC Section 17070	.75 - Ongoing	and Major Maintena	ance/Restricted	Maintenance
NOTE:	EC Section 17070.75 requires the total general fund expenditures a total general fund expenditures c	nd other finan	icing uses for that fis	cal year. Statute	exludes the following	ng resource code	
	ate Yes or No button for special ed the appropriate box and enter an e			ministrative units	(AUs); all other data	a are extracted o	or calculated. If
1.	a. For districts that are the AU of to participating members of	f a SELPA, do	you choose to exclu	de revenues tha	t are passed through	1	
	the SELPA from the OMMA/RMA	required minii	mum contribution calc	ulation?			No
	b. Pass-through revenues and ap 17070.75(b)(2)(D)	pportionments	that may be excluded	d from the OMM	A/RMA calculation pe	er EC Section	
	(Fund 10, resources 3300-3499, 6	6500-6540 and	d 6546, objects 7211-	7213 and 7221-7	223)		0.00
2.	Ongoing and Major Maintenance/F	Restricted Mai	intenance Account				
	a. Budgeted Expenditures and Ot Financing Uses (Form 01, object 7999, exclude resources 3210, 3 3214, 3215, 3216, 3218, 3219, 53 and 7690)	s 1000- 212, 3213,					
			4,482,495.00				
	b. Plus: Pass-through Revenues	and		-	nad Dudantad		

3% Required

Minimum

Contribution

0.00

Apportionments (Line 1b, if line 1a is No)

Budgeted Contribution¹

to the Ongoing and Major

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		(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	

¹ Fund 01, Resource 8150, Objects 8900-

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)
	х	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
		Other (explanation must be provided)
'		
Explanation:		
(required if NOT met		
and Other is marked)		

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2019-20)	(2020-21)	(2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	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. Av ailable 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			

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	(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):	10.6%	13.0%	9.2%

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

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

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

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

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	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 y ears.

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:

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Percentage Lev el 1	District ADA	١.
1.7%	0	to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400,001	and over

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

District Estimated P-2 ADA (Form A, Lines A6 and C4):	186
Biothor Edilinated 1 2 7.B7 (1 oill 71, Ellios 716 and 6 1).	1 100

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.

Unrestricted General Fund Beginning

Balance ²

Beginning Fund Balance

1.7%

(Form 01, Line F1e, Unrestricted Column) Va

Variance Level

Fiscal Year	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			

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

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

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

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

Explanation:	
(required if NOT met)	

10. CRITERION: Reserves

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

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

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

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

1st Subsequent Year

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

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

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

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

1.	Do you choose to exclude from the reserve members?	Yes	
2.	If you are the SELPA AU and are excluding		
	a. Enter the name(s) of the SELPA(s):		
			2nd

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

Budget Year

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.

Subsequent

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

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

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(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.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	230,863.95	218,298.35	216,903.05

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	d resources 0000-1999 except Line 4):	Budget Year (2022- 23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024- 25)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
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%
	District's Reserve Standard			

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

10D	Comparison	of District Bosonyo	Amount to the	Standard

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

STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal 1a. 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.	DATA	ENTRY:	Click the	appropriate	Yes	or No	button t	for items	S1	through	S4.	Enter a	n ex	planation	for each	Yes answer.
---	------	--------	-----------	-------------	-----	-------	----------	-----------	----	---------	-----	---------	------	-----------	----------	-------------

Y: Click the a	ppropriate 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 fund in the following fiscal years:	ing the ongoing expendit
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

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

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 * 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	on if Not Met for items 1a-1c or if Y	es for item 1d.			
1a.	MET - Projected contributions have	e not changed by more	than the standard for the budget and two subsequent fisc.	alyears.	
	Explanation:				
	(required if NOT met)				
1b.	L	not changed by more	han the standard for the budget and two subsequent fiscal	l y ears.	
	Explanation:				
	(required if NOT met)				
1c.	MET - Projected transfers out have	e not changed by more	than the standard for the budget and two subsequent fisc	al years.	
	Explanation:				
	(required if NOT met)				
1d.	NO - There are no capital projects	that may impact the g	eneral fund operational budget.		
	Project Information:				
	(required if YES)				
S6.	Long-term Commitments				
		n annual payments will	If their annual required payments for the budget year and to be funded. Also explain how any decrease to funding sour	·	
	¹ Include multiyear commitments,	multiy ear debt agreem	ents, and new programs or contracts that result in long-term	m obligations.	
S6A. Identification of the Distric	ct's Long-term Commitments				
DATA ENTRY: Click the appropriate	te button in item 1 and enter data in	all columns of item 2	for applicable long-term commitments; there are no extrac	tions in this section.	
1.	Does your district have long-term commitments?	(multiy ear)			
	(If No, skip item 2 and Sections S	6B and S6C)	Yes		
2.			nitments and required annual debt service amounts. Do not ensions (OPEB); OPEB is disclosed in item S7A.	t include long-term	
		# of Years	SACS Fund and Object Codes Used For:	Principal Balance	

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Type of Commitment	Remaining	Funding Sources (Re	ev enues)	Debt Service (Expenditures)		as of July 1, 2022
Leases						
Certificates of Participation						
General Obligation Bonds	28	Fund 51		10,103,33	3	
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences		Fund 01		20,596.41		
Other Long-term Commitments (do not include OPEB):						
TOTAL:						0
		Prior Year	Budge	t Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(202	2-23)	(2023-24)	(2024-25)
		Annual Payment	Annual F	Pay ment	Annual Pay ment	Annual Pay ment
Type of Commitment (continued)		(P & I)	(P a	& I)	(P & I)	(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 Has total annual payment incr		868,871 prior year (2021-22)?	Y	912,959 es	508,390 No	509,069 No

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:	The GO Bond principal payment increases every year more than the interest goes down. The
	(required if Yes	payments are funded completely by tax collections made in advance of payments.
	to increase in total	
	annual payments)	
	annual pay monto,	
SSC Identification of Dec	reases to Funding Sources Used to	Pay Long term Commitments
300. Identification of Dec	reases to Funding Sources Osed to	ray Long-term Communents
DATA ENTRY: Click the ap	propriate Yes or No button in item 1; if	Yes, an explanation is required in item 2.
1.	Will funding sources used to pa one-time sources?	ay long-term commitments decrease or expire prior to the end of the commitment period, or are they
		No
2.	No - Funding sources will not d long-term commitment annual p	ecrease or expire prior to the end of the commitment period, and one-time funds are not being used for payments.
	Explanation:	
	(required if Yes)	
\$7.	Unfunded Liabilities	
		for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or late the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-becific period, etc.).
		for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, timate the required contribution; and indicate how the obligation is funded (level of risk retained, funding
S7A. Identification of the	District's Estimated Unfunded Liabi	ility for Postemployment Benefits Other than Pensions (OPEB)
DATA ENTRY: Click the ap	propriate button in item 1 and enter dat	a in all other applicable items; there are no extractions in this section except the budget year data on line
1	Does your district provide post	temployment benefits other
	than pensions (OPEB)? (If No,	skip items 2-5)
2.	For the district's OPEB:	
	a. Are they lifetime benefits?	
	b. Do benefits continue past aç	ge 65?
	c. Describe any other characte required to contribute toward th	eristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are eir own benefits:

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3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other mo					
	b. Indicate any accumulated amounts earmarked for OPEB in a self-	Self-Insurance Fund		Gov ernmental Fund		
	gov ernmental fund					
4	OPEB Liabilities					
4.	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			0.00		
	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
5.	OPEB Contributions	(2022-		(2023-24)		(2024-25)
	a. OPEB actuarially determined contribution (ADC), if available, per	23)				
	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 Di	strict's Unfunded Liability for Self-Insurance Programs					
	<u> </u>					
DATA ENTRY: Click the appro	priate button in item 1 and enter data in all other applicable items; there are	e no extrac	tions in this	section.		
1	Does your district operate any self-insurance programs such as v	vorkers'				
	compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item					
	include of EB, which is covered in occitor of N) (if No, sup item	13 2 4)		No		
2	Describe each self-insurance program operated by the district, includ approach, basis for valuation (district's estimate or actuarial), and data	-		h as level of r	isk retained, f	funding
3.	Self-Insurance Liabilities			-	I	
	Accrued liability for self-insurance programs					
	b. Unfunded liability for self-insurance programs					

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			Budget	Subsequent	2nd Subsequent
			Year	Year	Year
4.	Self-Insurance Contributions		(2022- 23)	(2023-24)	(2024-25)
	a. Required contribution (funding) for se	elf-insurance programs			
	b. Amount contributed (funded) for self-	insurance programs			
S8 .	Status of Labor Agreements				
4. Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs 58. Status of Labor Agreements Analyze the status of all employee labor agreements. Identify new labor agreement previously ratified multiyear agreements; and include all contracts, including all adifor news agreements, indicate the date of the required board meeting. Compare the increase in ongoing revenues, and explain how these commitments will be funded i If salary and benefit negotiations are not finalized at budget adoption, upon The school district must determine the cost of the settlement, including salaries, be costs, and provide the county office of education (COE) with an analysis of the creation 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) (2022- Number of certificated (non-management) full - time - equivalent(FTE) positions 1. Are 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 includicomplete questions 6 and 7.	ncluding all administr . Compare the increa	ator contracts (and including ase in new commitments to the	all compensation).		
4. Self-insurance Contributions 233 (2023) (2023) a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs 5.8. Status of Labor Agreements Analyze the status of all employee labor agreements. Identify new labor agreements, as well as me previously midfled multiple are agreements, inclinate the date of the required board meeting. Compare the increase in orgoing revenues, and explain how these commitments will be funded in future friead by it salary and benefit negotiations are not finalized at budget adoption, upon settlement with The school district must determine the cost of the settlement, including salaries, benefits, and any costs, and provide the country of fice of education (CDE) with an analysis of the cost of the settlement budget. The country superimendent shall review the analysis relative to the criteria and standards, and may president of the district governing board and superimendent. SSA. 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 Interim) Budget Year 1st Interim) Budget Year 1st Interim (2021-22) (2022-23) Number of certificated (Non-management) full - time - equivalent(FTE) positions 18.47 18.47 No If Yea, and the corresponding public disclosure documents have been filed with the CCE, complete questions 2 and 3. If Yea, and the corresponding public disclosure documents have not been filed with the CCE, complete questions 2 and 3. If Yea, and the corresponding public disclosure documents have not been filed with the CCE, complete questions 2 and 3. If Yea, and the corresponding public disclosure documents have not been filed with the CCE, complete questions 6 and 7. Salary & Benefits are unsettled for the budget year. Salary & Benefits are unsettled for the budget year. Per Government Code Section 3547.5(a), date of public disclosure board meeting. If	ement with certificated or c	lassified staff:			
4. Self-Insurance Contributions (2002- (2002-24) a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs b. Amount contributed (funded) for self-insurance programs Sa. Status of all employes labor agreements. Identify now labor agreements, as well as new commitmer proviously retirified multiplear agreements and include all contracts, including all administrator controbates (and proviously retirified multiplear agreements) and include all contracts, including all administrator contracts (and included in contracts). The salary and benefit negotiations are not finalized at budget and portion, upon settlement with certificated and septian how these commitments will be funded in future fiscally years. If salary and benefit negotiations are not finalized at budget and portion, upon settlement with certificated and the settlement, including salaries, benefits, and any other agreement costs, and provide the country of the of education (CDIs) with an analysis of the cost of the settlement and its in budget. The country superintendent shall review the analysis relative to the criteria and standards, and may provide write provide of the district governing board and superintendent. The country superintendent shall review the analysis relative to the criteria and standards, and may provide write provided of the district governing board and superintendent. Bauget Year ist Subsequent interest. Prior Year (2nd Interim) Bauget Year ist Subsequent interest. Prior Year (2nd Interim) Bauget Year ist Subsequent interest. Are salary and benefit negotiations 1 14 Yes, and the corresponding public decidence occurred have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public decidence occurred have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public decidence occurred to been filed with the COE, complete questions 2 and 3. For Coverment Code Section 3547.5(a), data of public disclosur		_			
4. Self-Insurance Contributions (2022-23) (2023-24) a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs 8. Status of Labor Agreements Analyze the status of all emptyee labor agreements. Identify new labor agreements, as well as new common previously rattier unityee argreements; and include all contracts, including all administrator contracts (and For new agreements, including all administrator contracts (and For new agreements) and include all contracts. Including all administrator contracts (and For new agreements) and provide the required board meeting. The same and provide the county of for education (COE) with an analysis of the cost of the settlement and board costs, and provide the county of fice of education (COE) with an analysis of the cost of the settlement and supprintendent. The county supprintendent shall review the analysis relative to the criteria and standards, and may provide precident of the distinct operating board and supprintendent. Self. 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. Prov Year (2nd Interim) Budget Year 1st Subseq (2021-22) (2022-23) (2023-23) (, and may provide written co	nments to the			
4. Self-insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs b. Amount contributed (funded) for self-insurance programs c. Amount contributed (funded) for self-insurance programs b. Amount contributed (funded) for self-insurance programs b. Amount contributed (funded) for self-insurance programs c. Amount contributed (funded) for self-insurance programs b. Amount contributed (funded) for self-insurance programs c. Amount contributed funded for the contributed of self-insurance in oncology and self-insurance in contributed on the contributed of self-insurance in oncology and self-insurance in contributed on the self-insurance in oncology and provice the country off-funded devoluted. (COF) with an analysis of to better the self-insurance in the impact to obtain the contribution of the self-insurance in the impact to obtain the contribution of the self-insurance in the s					
DATA ENTRY: Enter all applic	cable data items; there are no extractions in the	nis section.			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of certificated (non-n	nanagement) full - time - equivalent(FTE) pos	itions 18.47	18.	47 18.4	18.47
Certificated (Non-management	ent) Salary and Benefit Negotiations				
1.	Are salary and benefit negotiations sett	led for the budget year?		No	
	discl	osure documents have been	filed with		
a. Required contribution (funding) for self-insu b. Amount contributed (funded) for self-insu b. Amount contributed (funded) for self-insu b. Amount contributed (funded) for self-insu se	es, and the corresponding put osure documents have not be	olic een filed			
a. Required contribution (funding) for self-insurance prob. Amount contributed (funded) for self-insurance problem includes and explain the set of self-insurance problem. Amount contributed (funded) for self-insurance problem includes and explain the self-insurance problem. Amount contributed (funded) for self-insurance problem includes and explain the self-insurance problem. Salary and benefit negotiations settled for the bud if Yes, and the cordisclosure document the COE, complete for the complete questions. Salary & Benefits and Salary and Benefit Negotiations settled for the bud if Yes, and the cordisclosure document with the COE, complete questions. Salary & Benefits and Salary & Benefit Negotiations (funded) for self-insurance problem. Salary & Benefits and Salary & Benefit Negotiations (funded) for self-insurance problem. Salary & Benefits and Salary & Benefit Negotiations (funded) for self-insurance problem. Salary & Benefits and Salary & Benefit Negotiation		tiations including any	prior year unsettled negotial	ions and then	
a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs S8. Status of Labor Agreements Analy ze the status of all employ ee labor agreements. Identif previously ratified multiyear agreements; and include all conformation for new agreements, indicate the date of the required board increase in ongoing revenues, and explain how these commit If salary and benefit negotiations are not finalized at but The school district must determine the cost of the settlemen costs, and provide the country office of education (COE) with budget. The country superintendent shall review the analysis relative president of the district governing board and superintendent. S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employment of the district governing board and superintendent. Prior Year Interim (2021-2) Number of certificated (non-management) full - time - equivalent(FTE) positions 1. Are salary and benefit negotiations 1. Are salary and benefit negotiations settled for the budget year of the correspondisclosure documents have the COE, complete questing if Yes, and the correspondisclosure documents have with the COE, complete questing if Yes, and the correspondisclosure documents have with the COE, complete questions 6 and Salary & Benefits are unsubstituted for the district superintendent and chief business official? Per Government Code Section 3547.5(a), date of public discinated for the district superintendent and chief business official? If Yes, date of Superinten certification: 3. Per Government Code Section 3547.5(b), was a budget revision meet the costs of the agreement. If Yes, date of budget revision meet the costs of the agreement.	ry & Benefits are unsettled for	or the budget year.			
4. Self-Insurance Contributions (2022-23) a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs b. Amount contributed (funded) for self-insurance programs 88. Status of Labor Agreements Analy ze the status of all employee labor agreements; and include all contracts, including all admit For new agreements, indicate the date of the required board meeting. Compare the in increase in origing reverues, and explain how these commitments will be funded in if fallery and benefit negotiations are not finalized at budget adoption, upon a The school district must determine the cost of the settlement, including salaries, ben costs, and provide the county office of education (COE) with an analysis of the cost budget. The county superintendent shall review the analysis relative to the criteria and stands president of the district governing board and superintendent. \$88. 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 (2021-22) (2022-32) Number of certificated (non-management) full - time - equivalent(FTE) positions 1. Are 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 filled with the COE, complete questions 2-5. If No, identify the unsettled negotiations including complete questions 2-6. If No, identify the unsettled for the budget year emering: 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 chlef 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?	0 ,				
4. Self-Insurance Contributions (2022) a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) 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 agreewents, and include all contracts, including For new agreements, indicate the after other required board meeting. Compt increase in ongoing revenues, and explain how these commitments will be full if salary and benefit negotiations are not finalized at budget adoption. The school district must determine the cost of the settlement, including salar costs, and provide the country of fice of education (COE) with an analysis of budget. The country superintendent shall review the analysis relative to the criteria are president of the district governing board and superintendent. SBA. 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) B (2021-22) Number of certificated (non-management) full - time - equivalent((FTE) positions 1. Are salary and Benefit Negotiations 1. Are 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 vent been filed with the COE, complete questions 6 and 7. Salary & Benefits are unsettled for the budget year? If No, identify the unsettled negotiations complete questions 6 and 7. Salary & Benefits are unsettled for the budget year with the COE, complete questions 6 and 7. Salary & Benefits are unsettled for the budget year have the description of the public disclosure board meeting: 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: If Yes, date of Supprinte					
Negotiations Settled					
4. Self-insurance Contributions (2022-23) (2023-24) a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs 5.8. Status of Labor Agreements Analyze the status of all emptyse allow agreements. Identify new lator agreements, sea self as one commitments previously ratified multiples agreements and include all contracts. Including all administrator contracts (self including for new agreements, including all administrator contracts (self including for new agreements, including all administrator contracts (self including for new agreements, including all administrator contracts (self including for new agreements). Indicate the date of the required board meeting. Compare the increase in new commitments to increase in nogging reventes, and explain their testes where the increase in new commitments to increase in nogging reventes, and explain the tree tested and standards, and may provide written costs, and provide the county office of declaration (COS) with an analysis of the cost of the settlement and its imperitual provides of the settlement and the imperitual provides of the settlement on the imperitual provides of the settlement of the imperitual on the imperitual provides of the settlement of					
4. Self-insurance Contributions (2022-23) a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs 58. Status of Labor Agreements Analy ze the status of all employee labor agreements. Identify new labor agreements, a previously raffed multi-year agreements and include all contracts, including all adminis For new agreements, indicate the date of the required board meeting. Compare the increase in ongogine revenues, and explain how these committents will be funded in full fisalary and benefit negotiations are not finalized at budget adoption, upon set in the costs, and provide the county office of education (COE) with an analysis of the cost obdiget. The school district must determine the cost of the settlement, including salies, benefit costs, and provide the county office of education (COE) with an analysis of the cost obdiget. The county superintendent shall review the analysis relative to the criteria and standard president of the district governing board and superintendent. 58.A. 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 (2021-22) (2022-23) Number of certificated (non-management) full - time - equivalent(FTE) positions 1. Are 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 2-5. If No, identify the unsettled negotiations including at complete questions 6 and 7. Salary & Benefits are unsettled for the budget year. If Yes, and the corresponding public disclosure board meeting: 2b. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2c. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business of fixed 7. If Yes, date of Supe					
4. Self-insurance Contributions (2022 - (2023 - 24)) a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs 58. Status of Labor Agreements Analyse the status of all employee labor agreements. Identify new labor agreements, as well as new commitments previously raffied multiple as agreements; and include all contracts, including all administrator commitments from the way agreements, including a ladministrator commitments increase in nogening 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 cortificated costs, and provide the county of fice of education (COE) with an analysis of in future fiscal years. The actual distinct must determine the cost of the settlement, including salaries, benefits, and any other agreement costs, and provide the county of fice of education (COE) with an analysis of the cost of the settlement and its my budget. The county superintendent shall review the analysis relative to the criteria and standards, and may provide written president of the distinct governing based and superintendent. S&A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees DATA ENTRY: Enter all applicable data items; there are no estractions in this section. Prior Year (2nd Interim) Budget Year 1st Subsequent Year (2022-23) (2022-24) Number of certificated (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations 1. Yes, and the corresponding public ancionare documents have not benefited with the COE, complete questions 2-8. If Yes, and the corresponding public ancionare documents have not benefited with the COE, complete questions 2-8. Benefits are unsettled for the budget year. Salary & Benefits are unsettled for the budget year. Self-insurance and public disclosure board meeting. If Yes, date of public disclosure board meeting: 1. Yes, dat					
4. Self-insurance Contributions (2022) (2023-24) a. Required contribution (funding) for self-insurance programs b. Amount contributed (funder) for self-insurance programs b. Amaly zn the status of all employee labor agreements. Identify new labor agreements, as well as new commitmer previously ratified multiye are agreements, and include all contracts, including all administrator contracts (and inclined for new agreements, including all administrator contracts (and inclined for the agreements) and inclined and					
3.	Per Government Code Section 3547.5(c	e), was a budget revision ado	oted		
	to meet the costs of the agreement?			•	
		-	pard		

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

4.	Period covered by the agreement:	Begin Date:				End Date:		
5.	Salary settlement:			Budge	t Year	1st Subse	quent Year	2nd Subsequent Year
				(202	2-23)	(202	3-24)	(2024-25)
	Is the cost of salary settlement in and multiyear	cluded in the budget		(=	,)	/	(=== : ==)
	projections (MYPs)?							
		One Year	ا Agreement	t				
		Total cost of salary set	tlement					
		% change in salary sch from prior year	edule					
		or						
		Multiyear	Agreement	t				
		Total cost of salary set	tlement					
		% change in salary sch from prior y ear (may er such as "Reopener")						
		Identify the source of f	unding that	will be used	d to support	multiy ear sala	ary commitme	nts:
Negotiations Not Settled								
6.	Cost of a one percent increase in	salary and statutory ber	nefits		13301			
		,		Budge	t Year	1st Subsec	quent Year	2nd Subsequent Year
				(202	2-23)	(202	3-24)	(2024-25)
7.	Amount included for any tentative	salary schedule increas	es		0		0	0
				Budge	t Year	1st Subsec	quent Year	2nd Subsequent Year
Certificated (Non-managem	nent) Health and Welfare (H&W) Benef	îts		(202	2-23)	(202	3-24)	(2024-25)
1.	Are costs of H&W benefit change MYPs?	s included in the budget	and	Y	es	Y	es	Yes
2.	Total cost of H&W benefits				238467		250390	257902
3.	Percent of H&W cost paid by emp	oloy er		72.	0%	70.	0%	70.0%
4.	Percent projected change in H&W	cost over prior year		1.0	0%	3.0	0%	1.0%
Certificated (Non-managem	nent) Prior Year Settlements							
Are any new costs from prior	year settlements included in the budget	?		N	lo			
	If Yes, amount of new costs inclu	ded in the budget and M	YPs					
	If Yes, explain the nature of the n	ew costs:			•			

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

	_		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) 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 1. Are savings from attrition (layoffs and retirements) 2. Certificated (Non-management) Attrition (layoffs and retirements) 3. Are additional H&W benefits for those laid off or retired employees 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid off or retired employees 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.): Prior Year (2nd Interior) Prior Year (2nd Interior) Prior Year (2nd Interior) Rudget Year Ist Subsequent Year (2021-22) (2022-23) (2023-24) Number of classified(non - management) FTE positions 1. Are salary and benefit negotiations 1. Are salary and Benefit negotiations 1. Are salary and Benefit negotiations settled for the budget year? No Classified (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? No Classified (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? No Classified (Non-management have not been filed with the questions 2 and 3. If Yes, and the corresponding public disclosure documents have been filed with complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been	(2024-25)				
1	Are sten & column adjustments incli	ided in the hudget and MVPs?	Ves	Ves	Yes
		dued in the budget and in Fs:			
	,				16000
3.	reicent change in Step & Column ov	егрногуеаг			2nd Subsequent
Certificated (Non-management) Attrition (layoffs and retirements)		(2022-23)	(2023-24)	Year (2024-25)
1.	Are savings from attrition included i	n the budget and MYPs?	No	Yes	Yes
2.		se laid-off or retired employees	No	No	No
	- - - - -				
S8B. Cost Analysis of District	s Labor Agreements - Classified (N	on-management) Employees			
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 1. Budget Certificated (Non-management) Attrition (layoffs and retirements) (202 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? Certificated (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, I list other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, I list other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, I list other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, I list other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, I list other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, I list other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, I list other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, I list other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, I list other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, I list other significant contract changes and the cost other significant contract changes and	Budget Year	1st Subsequent Year	2nd Subsequent Year		
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non - mana	agement) FTE positions	13.06	13.06	13.06	12.06
	_	pottled for the budget year?		No	
) C I' C	f Yes, and the corresponding pul juestions 2 and 3. f Yes, and the corresponding pul complete questions 2-5. f No, identify the unsettled nego	olic disclosure documen	ts have been filed with the Co	e COE,
		<u> </u>			

Geyserville Unified Sonoma County	School	Budget, General District Criteria	Fund	andards Re	eview				70706 0000000 Form 01CS 7SJ5Z(2022-23
2a.	Per Government Code Section 35	47.5(a), date of pu	ublic di	sclosure					
	board meeting:								
2b.	Per Government Code Section 35	47.5(b), was the a	greeme	ent certified					
	by the district superintendent and	chief business of	ficial?					'	
		If Yes, date of Scertification:	Superint	tendent and	СВО				
3.	Per Government Code Section 35	47.5(c), was a buc	dget rev	ision adopt	ed				
	to meet the costs of the agreeme	ent?						•	
		If Yes, date of badoption:	oudget i	revision boa	ard				
4.	Period covered by the agreement:		Begin Date:				End Date:		
5.	Salary settlement:				Budge	et Year	1st Subsec	quent Year	2nd Subsequent Year
					(202	2-23)	(2023	3-24)	(2024-25)
	Is the cost of salary settlement in and multiyear	ncluded in the bud	get						
	projections (MYPs)?							'	
		One	Year .	ا Agreement	i				
		Total cost of sala	ary set	tlement					
		% change in sala from prior year	ary sch	edule					
			or			•			
		Mul	Itiyear	Agreement	t				
		Total cost of sala	ary set	tlement					
		% change in sala from prior year (such as "Reopen	may er						
		Identify the sour		l unding that	will be use	d to support	multiy ear sala	ary commitme	nts:
Negotiations Not Settled									
6.	Cost of a one percent increase in	salary and statuto	ory ber	efits		5029			
					Budge	et Year	1st Subsec	quent Year	2nd Subsequent Year
					(202	2-23)	(2023	3-24)	(2024-25)
7.	Amount included for any tentative	e salary schedule	increas	es		0		0	0
					Budge	et Year	1st Subsec	quent Year	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H&W) Benefit	ts			(202	2-23)	(2023	3-24)	(2024-25)

MYPs?

Total cost of H&W benefits

Percent of H&W cost paid by employer

1.

2.

3.

4.

Yes

72.0%

3.0%

106864

Are costs of H&W benefit changes included in the budget and

Percent projected change in H&W cost over prior year

Yes

70.0%

1.0%

111170

Yes

70.0%

3.0%

110070

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

Classified (Non-management) F	Prior Year Settlements			-	
Are any new costs from prior year	ar settlements included in the budget?				
	If Yes, amount of new costs included in the b	udget and MYPs			
	If Yes, explain the nature of the new costs:				
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) S	Step and Column Adjustments	I	(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		9985.15	9885.70	6800
3.	Percent change in step & column over prior ye	ear	2.0%	2.0%	1.8%
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)		,	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the budg	et and MYPs?	No	Yes	Yes
2.	Are additional H&W benefits for those laid-off included in the budget and MYPs?	or retired employ ees	No	No	No
Classified (Non-management) - List other significant contract cha	Other Inges and the cost impact of each change (i.e.,	hours of employment, le	eave of absence, bonu	ses, etc.):	
	s Labor Agreements - Management/Supervise		yees		
DATA ENTRY: Enter all applicable	e data items; there are no extractions in this sec	tion. Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, supervi	sor, and confidential FTE positions	2.5	2.3	2.3	2.5

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

Salary and Benefit Negotiation	ıs						
1.	Are salary and benefit negotiatio	ns settled for the budget year?		1	N/A		
		If Yes, complete question 2.					
		If No, identify the unsettled negotial complete questions 3 and 4.	ations includ	ling any pri	or year unsettled	d negotiation	s and then
		If n/a, skip the remainder of Section	n S8C.				
Negotiations Settled							0.1
2.	Salary settlement:		Budget	Year	1st Subseque	ent Year	2nd Subsequent Year
			(2022	?-23)	(2023-2	24)	(2024-25)
	Is the cost of salary settlement and multiy ear	included in the budget					
	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	n salary and statutory benefits					
		'	Budget	Year	1st Subsequ	ent Year	2nd Subsequent Year
			(2022	!-23)	(2023-2	24)	(2024-25)
4.	Amount included for any tentativ	e salary schedule increases					
Management/Supervisor/Confi	idential		Budget	Year	1st Subseque	ent Year	2nd Subsequent Year
Health and Welfare (H&W) Benefits			(2022	!-23)	(2023-2	24)	(2024-25)
1.	Are costs of H&W benefit chang	es included in the budget and					
	MYPs?						
2.	Total cost of H&W benefits						
3.	Percent of H&W cost paid by en						
4.	Percent projected change in H&V	V cost over prior year					0-4
Management/Supervisor/Confi	idential		Budget	Year	1st Subsequ	ent Year	2nd Subsequent Year
Step and Column Adjustments	S		(2022	?-23)	(2023-2	24)	(2024-25)
1.		ncluded in the budget and MYPs?					
2.	Cost of step and column adjustn						
3.	Percent change in step & column	over prior year					
Management/Supervisor/Confi	idential		Budget	Year	1st Subseque	ent Year	2nd Subsequent Year
Other Benefits (mileage, bonu	ses, etc.)		(2022	!-23)	(2023-2	24)	(2024-25)

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

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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 budg	et 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 bud year?	get	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 u	ipdate 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.

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

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

Comments	s :
(optional)	

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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	
District's ADA Standard Percentage Level:	3.0%	

1A. Calculating the District's ADA Variances

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

		Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
		Funded ADA	Funded ADA	(If Budget is greater	
	Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2019-20)					
	District Regular	221	210		
	Charter School				
	Total ADA	221	210	4.8%	Not Met
Second Prior Year (2020-21)					
	District Regular	211	210		
	Charter School				
	Total ADA	211	210	0.2%	Met
First Prior Year (2021-22)					
	District Regular	210	210		
	Charter School		0		
	Total ADA	210	210	0.1%	Met
Budget Year (2022-23)					
	District Regular	186			
	Charter School	0	1		
	Total ADA	186]		

1B. Comparison of District ADA to the Standard

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

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1,001 and over

ia.	STANDARD MET -1 unded AD/	thas not been overestimated by more than the standard percent	age level for the first prior year.
	Explanation: (required if NOT met)	Enrollment dropped in 2019-20 due to the Kincade Fire of 20	19 and the pandemic in March 2020.
1b.	STANDARD MET - Funded AD/ previous three years.	has not been overestimated by more than the standard percent	tage level for two or more of the
	Explanation:		
	(required if NOT met)		
2.	CRITERION: Enrollment		
	STANDARD: Projected enrollment fiscal years	ent has not been overestimated in 1) the first prior fiscal year Of	R in 2) two or more of the previous three
	by more than the following percond	entage levels:	
		Percentage Level	District ADA
		3.0%	0 to 300
		2.0%	301 to 1,000

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 186.0

District's Enrollment Standard Percentage Level:

3.0%

1.0%

2A. Calculating the District's Enrollment Variances

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

Enrollment Variance
Lev el

Enrollment (If Budget is greater

	2111011	iiii Ciit	(ii baaget ie greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2019-20)				
District Regular	227	226		
Charter School				
Total Enrollment	227	226	0.4%	Met
Second Prior Year (2020-21)				
District Regular	225	209		
Charter School				
Total Enrollment	225	209	7.1%	Not Met
First Prior Year (2021-22)				
District Regular	206	199		
Charter School				
Total Enrollment	206	199	3.4%	Not Met

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Budget Year (2022-23)		
District Regular	200	
Charter School		
Total Enrollment	200	

2B. Comparison of District Enrollment to the Standard

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

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

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.

Enrollment

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.

P-2 ADA

		1 Z NDN	Linominon	
		Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2019-20)				
	District Regular	210	226	
	Charter School		0	
	Total ADA/Enrollment	210	226	93.1%
Second Prior Year (2020-21)				
	District Regular	210	209	
	Charter School	0		
	Total ADA/Enrollment	210	209	100.7%
First Prior Year (2021-22)				
	District Regular	178	199	
	Charter School			
	Total ADA/Enrollment	178	199	89.2%
		His	torical Average Ratio:	94.4%

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District's ADA to Enrollment Standard (historical average ratio pl	O E0/\.
DISTRICTS ADA TO ETITORINENT STANDARD UNISTORICAL AVERAGE FALIO DI	us v.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.

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

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

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

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

Explanation:	
(required if NOT met)	

CRITERION: LCFF Revenue 4.

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

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

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

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

4A. District's LCFF Revenue Standard	A. District's LCFF Revenue Standard		
Indicate which standard applies:			
LCFF Re	evenue		
Basic Aid	1		
Necessa	ry Small School		
The District must select which LCFF revenu	e standard applies.		
LCFF Revenue Standard selected:	Basic Aid		

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population		(2021-22)	(2022-23)	(2023-24)	(2024-25)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	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		ı			
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 crite	rion)	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	on and Funding Level				
	(Step 1d plus Step 2c)		-11.6%	0.5%	0.5%
	LCFF Revenue Standard (Step	o 3, plus/minus 1%):	N/A	N/A	N/A

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

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	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Projected Local Property Taxes				
(Form 01, Objects 8021 - 8089)	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%
	Basic Aid Standard (percent change from			
previous y	ear, plus/minus 1%):	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	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
Necessary Small School Standard			
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	3,454,035.00	3,451,814.00	3,360,832.00	3,361,068.00
District's Projected Chan	ge in LCFF Revenue:	(.06%)	(2.64%)	.01%
	Basic Aid Standard	0% to 2.00%	0% to 2.00%	0% to 2.00%
	Status:	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.

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.

1a.

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

	(Resources	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
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%

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

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

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

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

Budget - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2022-23)	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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
		Percent Change	Change Is Outside

Budget Year (2022-23)

First Prior Year (2021-22)

85,332.00 (67.49%) Yes Printed: 6/15/2022 12:03:33 PM

262,441.00

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

74,000.00	(13.28%)	Yes
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)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

619,580.00		
389,782.00	(37.09%)	Yes
388,474.00	(.34%)	No
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)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

290,515.00		
210,785.00	(27.44%)	Yes
173,000.00	(17.93%)	Yes
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)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

203,213.00		
161,951.00	(20.30%)	Yes
130,000.00	(19.73%)	Yes
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)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

924,910.00		
963,720.00	4.20%	Yes
700,000.00	(27.36%)	Yes
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.

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Percent Change

Object Range / Fiscal Year	Amount	Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6	iB)		
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

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

Total Books and Supplies, and Solviess and Saloi Sportaining Experiences (Striction SE)				
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.

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)

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

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

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.

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

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.

 ${\bf Explanation:}$

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

Books and Supplies

(linked from 6B

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1b.

1a.

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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 exludes 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)

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

c. Net Budgeted Expenditures and Other Financing Uses

4,468,148.00	
0.00	3% Required
	Minimum Contribution

Minimum
Contribution
(Line 2c times 3%)

Maintenance Account

Status

Not Met

Budgeted Contribution¹

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

¹ Fund 01, Resource 8150, Objects 8900-8999

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2019-20)	(2020-21)	(2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	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%
	,			

(Line 3 times 1/3):

10.6%

9.4%

13.0%

District's Deficit Spending Standard Percentage Levels

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

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

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

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

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	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 y ears.

Explanation:	
(required if NOT met)	

9. CRITERION: Fund Balance

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

Percentage Level 1	District ADA	١
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

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

Posinning Fund Polones

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

186

District's Fund Balance Standard Percentage Level:

1.7%

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.

	Balance ²		Beginning Fund Balance	
	(Form 01, Line F1e,	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	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

729,403.00

Unrestricted General Fund Beginning

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

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

Budget Year (2022-23) (Information only)

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

Explanation:	
(required if NOT met)	

10. **CRITERION: Reserves**

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

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

Percentage Level	District ADA	<u>I</u>
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

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

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- ¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.
- ² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.
- ³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members

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

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

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

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

Yes

2nd

Subsequent Year

(2024-25)

2nd

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

10B. Calculating the District's Reserve Standard

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

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

1.

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•				,
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.	Reserv e Standard Percentage Lev el	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.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	231,829.80	217,581.00	216,185.70

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%
	District's Reserve Standard			
	(Section 10B, Line 7):	231,829.80	217,581.00	216,185.70
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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1a.	STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fis-	cal years.
	Explanation: (required if NOT met)	
UPPLEMENTAL INFO	FORMATION	
ATA ENTRY: Click the	he 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
46	If Voc. identify the liabilities and how they may impost the budget.	
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 to in the following fiscal years:	ne ongoing expenditures
	in the rollowing rootal 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	
G-1.		
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal	
ia.	years	
	contingent on reauthorization by the local government, special legislation, or other definitive act	NI-
	(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 expenditures reduced:	will be replaced or

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.

S5.

Contributions

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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, F	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. First Prior Year (2021-22)	Transfers Out, General Fund *	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?

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:

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

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	(required if NOT met)				
1b.	MET - Projected transfers in have	not changed	by more than the standard for the	budget and two subsequent fiscal year	S.
	Explanation:				
	(required if NOT met)				
1c.	MET - Projected transfers out hav	e not change	ed by more than the standard for th	ne budget and two subsequent fiscal year	ars.
	Explanation:				
	(required if NOT met)				
1d.	NO - There are no capital projects	that may im	pact the general fund operational b	udget.	
	Project Information:				
	(required if YES)				
S6.	Long-term Commitments				
	y ears. Explain how any increase i long-term commitments will be rep	in annual pay blaced.	ments will be funded. Also explain	ly ments for the budget year and two su how any decrease to funding sources u or contracts that result in long-term obli	sed to pay
S6A. Identification of the Distri	ct's Long-term Commitments				
DATA ENTRY: Click the appropria	te button in item 1 and enter data in	n all columns	of item 2 for applicable long-term	commitments; there are no extractions	in this section.
1.	Does your district have long-term	(multiy ear)			
	commitments?	CCD and CCC	Vee		
	(If No, skip item 2 and Sections S	SOB and SOC,	Yes		
2.			vear commitments and required and ner than pensions (OPEB); OPEB is	nual debt service amounts. Do not inclus disclosed in item S7A.	de long-term
		# of Years	SACS Fund and C	bject Codes Used For:	Principal Balance
Type of Co	ommitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1,2022-23
Leases					
Certificates of Participation					
General Obligation Bonds		28	Fund 51	10,103,336	
Supp Early Retirement Program					

State School Building Loans

Compensated Absences

20,596.41

Fund 01

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Other Long-term Commitments (do not include OPEB):					
TOTAL:					0
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
		Annual Payment	Annual Payment	Annual Pay ment	Annual Pay ment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Leases					
Certificates of Participation					
General Obligation Bonds		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	Pay ments:	868,871	912,959	508,390	509,069
Has total annual payment incre	eased over p	rior year (2021-22)?	Yes	No	No

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.

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.

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1.	Will funding sources used to pay one-time sources?	long-term commitments decrease o	r expire prior to the e	end of the commitment period	or are they
			No	7	
2.	No - Funding sources will not decr long-term commitment annual pay	rease or expire prior to the end of the ments.	e commitment period	d, and one-time funds are not	being used for
	Explanation:				
	(required if Yes)				
S7 .	Unfunded Liabilities				
		postemployment benefits other the actuarially determined contribution period, etc.).			
		r self-insurance programs such as vate the required contribution; and in	•		
S7A. Identification of the Distric	ct's Estimated Unfunded Liabilit	y for Postemployment Benefits O	ther than Pensions	(OPEB)	
	•	, · · · · · · · · · · · · · · · · · · ·			
DATA ENTRY: Click the appropria 5b.	te button in item 1 and enter data in	n all other applicable items; there ar	e no extractions in th	is section except the budget	ear data on line
1	Does your district provide postem	aployment benefits other			
	than pensions (OPEB)? (If No, sk		No	7	
				_	
2.	For the district's OPEB:			_	
	a. Are they lifetime benefits?				
	b. Do benefits continue past age	65?		\neg	
				_	
	c. Describe any other characterist required to contribute toward their	tics of the district's OPEB program own benefits:	including eligibility cri	iteria and amounts, if any, tha	at retirees are
3	a. Are OPEB financed on a pay-a-	s-you-go, actuarial cost, or other m	ethod?		
					0 11
	b. Indicate any accumulated amor	unts earmarked for OPEB in a self-	insurance or	Self-Insurance Fund	Gov ernmental Fund
	gov ernmental fund				
4.	OPEB Liabilities				
	a. Total OPEB liability			Driver d. 0/45/0	200 40 00 00 DM

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	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					
					1	
		Budget Year		1st Subsequent Year		2nd Subsequent Year
5.	OPEB Contributions	(2022- 23)		(2023-24)		(2024-25)
	a. OPEB actuarially determined contribution (ADC), if available, per $$					
	actuarial valuation or Alternative Measurement					
	Method					
	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					
		<u></u>				
S7B. Identification of the Distri	ct's Unfunded Liability for Self-Insurance Programs					
DATA ENTRY: Click the appropria	te button in item 1 and enter data in all other applicable items; there ar	e no extract	iono in thio			
		o no extraot	10115 111 11115	section.		
1	Does your district operate any self-insurance programs such as a compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip iten	vorkers' '? (Do not		No		
2	Does your district operate any self-insurance programs such as compensation, employee health and welfare, or property and liability	workers' ? (Do not ss 2-4)	or each suc	No	isk retained, fu	unding
	Does your district operate any self-insurance programs such as a compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item Describe each self-insurance program operated by the district, include the self-insurance program operated by the self-insurance program operated by the district, include the self-insurance program operated by the	workers' ? (Do not ss 2-4)	or each suc	No	isk retained, fu	unding
	Does your district operate any self-insurance programs such as a compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item Describe each self-insurance program operated by the district, include the self-insurance program operated by the self-insurance program operated by the district, include the self-insurance program operated by the	workers' ? (Do not ss 2-4)	or each suc	No	isk retained, fu	unding
	Does your district operate any self-insurance programs such as a compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item Describe each self-insurance program operated by the district, include the self-insurance program operated by the self-insurance program operated by the district, include the self-insurance program operated by the	workers' ? (Do not ss 2-4)	or each suc	No	isk retained, fu	unding
2	Does your district operate any self-insurance programs such as a compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip iten Describe each self-insurance program operated by the district, includapproach, basis for valuation (district's estimate or actuarial), and da	workers' ? (Do not ss 2-4)	or each suc	No	isk retained, fu	unding
2	Does your district operate any self-insurance programs such as a compensation, employee health and welf are, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item Describe each self-insurance program operated by the district, includa approach, basis for valuation (district's estimate or actuarial), and dates the self-insurance Liabilities.	workers' ? (Do not ss 2-4)	or each suc	No	isk retained, fu	unding
2	Does your district operate any self-insurance programs such as a compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item Describe each self-insurance program operated by the district, includapproach, basis for valuation (district's estimate or actuarial), and date of the self-insurance Liabilities. Self-Insurance Liabilities.	workers' ? (Do not ss 2-4)	or each suc	No	isk retained, fu	unding
2	Does your district operate any self-insurance programs such as a compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item Describe each self-insurance program operated by the district, includapproach, basis for valuation (district's estimate or actuarial), and date of the self-insurance Liabilities. Self-Insurance Liabilities.	workers' ? (Do not ss 2-4)	or each suc	No	isk retained, fu	unding 2nd Subsequent Year
2	Does your district operate any self-insurance programs such as a compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item Describe each self-insurance program operated by the district, includapproach, basis for valuation (district's estimate or actuarial), and date of the self-insurance Liabilities. Self-Insurance Liabilities.	workers' (? (Do not ns 2-4) ling details fite of the va	or each suc	No h as level of r	isk retained, fu	2nd Subsequent
2 3.	Does your district operate any self-insurance programs such as a compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item Describe each self-insurance program operated by the district, include approach, basis for valuation (district's estimate or actuarial), and date of the self-insurance Liabilities. Self-Insurance Liabilities. a. Accrued liability for self-insurance programs.	workers' '? (Do not is 2-4) ling details for the value of	or each suc	No h as level of r 1st Subsequent Year	isk retained, fo	2nd Subsequent Year
2 3.	Does your district operate any self-insurance programs such as a compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item Describe each self-insurance program operated by the district, include approach, basis for valuation (district's estimate or actuarial), and date of the self-insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs Self-Insurance Contributions	workers' '? (Do not is 2-4) ling details for the value of	or each suc	No h as level of r 1st Subsequent Year	isk retained, fu	2nd Subsequent Year

S8.

Status of Labor Agreements

Sonoma County

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 Dist	trict's Labor Agreements - Certificated (Non-ma	anagement) Employees			
DATA ENTRY: Enter all appli	icable data items; there are no extractions in this s	ection.			
		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		s 18.47	18.47	18.4	7 18.47
Certificated (Non-managen	nent) Salary and Benefit Negotiations				
1.	Are salary and benefit negotiations settled f	for the budget year?		No	
	disclosur	and the corresponding publi re documents have been fi , complete questions 2 and	led with		
	disclosur	and the corresponding public re documents have not bee COE, complete questions 2	en filed		
		entify the unsettled negotice questions 6 and 7.	ations including any pr	rior y ear unsettled negotiat	ions and then
	Salary &	. Benefits are unsettled for	the budget year.		
Negotiations Settled					
2a.	Per Government Code Section 3547.5(a), demeeting:	ate of public disclosure boa	ard		
2b.	Per Government Code Section 3547.5(b), w	as the agreement certified			
	by the district superintendent and chief bus	iness official?			
	If Yes, c certificat	date of Superintendent and tion:	СВО		
3.	Per Government Code Section 3547.5(c), w	as a budget revision adopt	ed		
	to meet the costs of the agreement?				
	If Yes, c adoption	date of budget revision boa :	ird		
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 and multiyear	the budget			
	projections (MVPs)?				-

One Year Agreement

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	Total cost of salary settlement			
	% change in salary schedule from prior year			
	or			
	Multiyear Agreeme	ent		
	Total cost of salary settlement			
	% change in salary schedule from prior year (may enter text, such as "Reopener")			
	Identify the source of funding th	at will be used to support	multiyear salary commitme	nts:
Negatiations Not Sattled				
Negotiations Not Settled 6.	Cost of a one persont increase in colony and statutory benefits	13301		
0.	Cost of a one percent increase in salary and statutory benefits	13301		2nd
		Budget Year	1st Subsequent Year	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
Certificated (Non-managemen	t) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	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-managemen	t) Prior Year Settlements			
Are any new costs from prior ye	ear 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:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non- management) Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments 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

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Certificated (Non-managen	nent) Attrition (layoffs and retirements	s)	,	(2022-23)	(2023-24	4)	(2024-25)
1.	Are savings from attrition included	d in the budget a	and MYPs?	No	Yes		Yes
2.	Are additional H&W benefits for the included in the budget and MYPs?		retired employ ees	No	No		No
Certificated (Non-managen	nent) - Other						
ist other significant contract	t changes and the cost impact of each c	change (i.e., clas	ss size, hours of emp	ployment, leave of abs	ence, bonuses, e	tc.):	
	rict's Labor Agreements - Classified (
ЭАТА ENTRT. EINEI AII АРРІІ	cable data items; there are no extraction	is in this section	Prior Year (2nd Interim)	Budget Year	1st Subsequer	nt Year	2nd Subsequent
			,	(2022 22)	(2022.24	4)	Year
Number of classified(non - m	nanagement) FTF nositions	Г	(2021-22)	(2022-23)	(2023-24	13.06	(2024-25)
variable of oldernied(non-n	ranagement) i iz positione	L	10.00	10.00		10.00	
Classified (Non-manageme	ent) Salary and Benefit Negotiations						
1.	Are salary and benefit negotiation	s settled for the	e budget year?		No		
		If Yes, and the questions 2 and		c disclosure document	s have been filed	with the CO	DE, complete
		If Yes, and the complete ques		c disclosure document	s have not been f	filed with the	COE,
		If No, identify complete ques	_	ations including any pri	or year unsettled	negotiations	and then
Negotiations Settled							
2a.	Per Government Code Section 35	647.5(a), date of	public disclosure				
	board meeting:						
2b.	Per Government Code Section 35	647.5(b), was the	e agreement certified				
	by the district superintendent and	chief business	official?				
		If Yes, date of certification:	f Superintendent and	СВО			
3.	Per Government Code Section 35	647.5(c), was a b	oudget revision adopt	ed			
	to meet the costs of the agreeme	ent?			·		
		If Yes, date of adoption:	f budget revision boa	ard			
4.	Period covered by the agreement	:	Begin Date:		End Date:		

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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 Agreemer	t		
	Total cost of salary settlement			
	% change in salary schedule from prior year			
	or		'	
	Multiyear Agreemen	nt		
	Total cost of salary settlement			
	% change in salary schedule from prior year (may enter text, such as "Reopener")			
	Identify the source of funding that	t will be used to support	multiyear salary commitme	nts:
Negotiations Not Settled			ı	
6.	Cost of a one percent increase in salary and statutory benefits	5029		
		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
Classified (Non-manageme	nt) 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	Yes	Yes	Yes
	MYPs?			
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-manageme				
Are any new costs from prior	year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-manageme	nt) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)

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1.	Are step & column adjustments ind	cluded in the	hudget and MYPs?	Yes		Yes	Yes
2.	Cost of step & column adjustment		budget and Will 3:	1 03	9985.15	9885.7	
3.	Percent change in step & column of		ar	2.0%		2.0%	1.8%
	3			Budget \		1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)			ı	(2022-2	23)	(2023-24)	(2024-25)
1.	Are savings from attrition included	I in the budge	et and MYPs?	No		Yes	Yes
2.	Are additional H&W benefits for th included in the budget and MYPs?		or retired employees	No		No	No
Classified (Non-management) - List other significant contract cha	Other nges and the cost impact of each cl	hange (i.e., h	nours of employment, le	eave of abser	nce, bonus	ses, etc.):	
S8C. Cost Analysis of District's	Labor Agreements - Managemen	nt/Superviso	or/Confidential Emplo	yees			
DATA ENTRY: Enter all applicable	e data items; there are no extraction	s in this sect	Prior Year (2nd Interim) (2021-22)	Budget \((2022-2		1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervis	sor, and confidential FTE positions		2.5	<u>`</u>	2.3	2.	
	•						
Management/Supervisor/Confid	dential						
Salary and Benefit Negotiation	s						
1.	Are salary and benefit negotiations	s settled for	the budget year?		N	I/A	
		If Yes, com	plete question 2.	_			
			ify the unsettled negotion in the unsettled negotion in the unsettled negotion if the unsettled negotion is and 4.	ations includir	ng any prio	or y ear unsettled negotiat	ons and then

Negotiations Settled

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

497070600000000 Form 01CS D8BZC7SJ5Z(2022-23)

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			
Management/Supervisor/Confid	ential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Benefits		(2022-23)	(2023-24)	(2024-25)
Denents				
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/Confid	ential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step and column adjustments			
3.	Percent change in step & column over prior year			
Management/Supervisor/Confid	lential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonus	es, etc.)	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of other benefits included in the budget and MYPs?			
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			
S9.	Local Control and Accountability Plan (LCAP)			•
	Confirm that the school district's governing board has adopted an LCA	AP or an update to the I	LCAP effective for the budg	get year.
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and e	enter the date in item 2.		
	Did or will the school district's governing board adopt an LCAP or ary ear?	n update to the LCAP e	ffective for the budget	Yes
	Adoption date of the LCAP or an update to the LCAP.			Jun 22, 2022

Geyserville Unified Sonoma County

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

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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

VDDITIONAL	EIGC VI	INDICA	TODG

A1.

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.

Do cash flow projections show that the district will end the budget year with a

	negative cash balance in the gene	eral fund?	No	
A2.	Is the system of personnel position	on control independent from the payroll system?		
			No	
А3.	Is enrollment decreasing in both the	ne prior fiscal year and budget year? (Data from the		
	enrollment budget column and act No)	ual column of Criterion 2A are used to determine Yes or	No No	
A4.	Are new charter schools operating	in district boundaries that impact the district's		
	enrollment, either in the prior fisca	al year or budget year?	No	
A5.	Has the district entered into a bar	gaining agreement where any of the budget		
	or subsequent years of the agree	ment would result in salary increases that	No	
	are expected to exceed the project	ted state funded cost-of-living adjustment?		
A6.	Does the district provide uncappe	d (100% employer paid) health benefits for current or		
	retired employ ees?	No		
A7.	Is the district's financial system in			
			No	
A8.	Does the district have any reports	s that indicate fiscal distress pursuant to Education		
	Code Section 42127.6(a)? (If Yes	, provide copies to the county office of education)	No	
А9.	Have there been personnel chang	es in the superintendent or chief business		
	official positions within the last 12	months?	No	
When providing comments for a	dditional fiscal indicators, please incl	ude the item number applicable to each comment.		
	Comments:			
	(optional)			

End of School District Budget Criteria and Standards Review

Geyserville Unified Sonoma County

Sonoma County	Expend	ditures by Object		D8BZC7	SJ5Z(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating 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	0.09
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			 		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	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	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			44,406.00	44,406.00	0.09
2) Ending Balance, June 30 (E + F1e)			44,406.00	44,406.00	0.09
Components of Ending Fund Balance					
			•		4

onoma county		untures by Object	Ject .		
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	0.09
d) Assigned					
Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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	1	
e) Collections Awaiting Deposit		9140	0.00]	
2) Investments		9150	0.00	1	
3) Accounts Receivable		9200	0.00	1	
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00	1	
6) Stores		9320	0.00	1	
7) Prepaid Expenditures		9330	0.00	1	
8) Other Current Assets		9340	0.00	1	
9) TOTAL, ASSETS			44,406.29	1	
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00	1	
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00	1	
3) Due to Other Funds		9610	0.00	1	
4) Current Loans		9640	0.00	1	
5) Unearned Revenues		9650	0.00	1	
6) TOTAL, LIABILITIES			0.00	1	

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

Sonoma County	Expenditures by Object			D8BZC7SJ5Z(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY						
Ending Fund Balance, June 30						
(G9 + H2) - (I6 + J2)			44,406.29			
REVENUES						
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%	
All Other Sales		8639	0.00	0.00	0.0%	
Interest		8660	0.00	0.00	0.0%	
Net Increase (Decrease) in the Fair		0000				
Value of Investments		8662	0.00	0.00	0.0%	
All Other Fees and Contracts		8689	0.00	0.00	0.0%	
All Other Local Revenue		8699	0.00	0.00	0.0%	
TOTAL, REVENUES			0.00	0.00	0.0%	
CERTIFICATED SALARIES						
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%	
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%	
Other Certificated Salaries		1900	0.00	0.00	0.0%	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%	
CLASSIFIED SALARIES						
Classified Instructional Salaries		2100	0.00	0.00	0.0%	
Classified Support Salaries		2200	0.00	0.00	0.0%	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%	
Other Classified Salaries		2900	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0%	
PERS		3201-3202	0.00	0.00	0.0%	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%	
Unemployment Insurance		3501-3502	0.00	0.00	0.0%	
Workers' Compensation		3601-3602	0.00	0.00	0.0%	
OPEB, Allocated		3701-3702	0.00	0.00	0.0%	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Materials and Supplies		4300	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	

onoma County	Expend	Experioritires by Object			D6BZC79J9Z(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%		
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services		5100	0.00	0.00	0.0%		
Dues and Memberships		5300	0.00	0.00	0.0%		
Insurance		5400-5450	0.00	0.00	0.0%		
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%		
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%		
Professional/Consulting Services and							
Operating Expenditures		5800	0.00	0.00	0.0%		
Communications		5900	0.00	0.00	0.0%		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%		
CAPITAL OUTLAY							
Equipment		6400	0.00	0.00	0.0%		
Equipment Replacement		6500	0.00	0.00	0.0%		
Lease Assets		6600	0.00	0.00	0.0%		
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%		
TOTAL, EXPENDITURES			0.00	0.00	0.0%		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN	3		0.00	0.00	0.0%		
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	•	7619	0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT	3		0.00	0.00	0.0%		
OTHER SOURCES/USES							
SOURCES							
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%		
Transfers from Funds of							
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%		
Proceeds from Leases		8972	0.00	0.00	0.0%		
(c) TOTAL, SOURCES			0.00	0.00	0.0%		
USES							
Transfers of Funds from							
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%		
(d) TOTAL, USES			0.00	0.00	0.0%		

Geyserville Unified Sonoma County

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

49707060000000 Form 08 D8BZC7SJ5Z(2022-23)

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

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

	Expenditures by Function			D8BZC7SJ5Z(2022-23		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%	
5) TOTAL, REVENUES			0.00	0.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%	
OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%	
D. OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN					3.070	
FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES			1 0.00	0.00	0.0%	
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 +		9190				
F1b) d) Other Restatements		9795	44,406.00	44,406.00	0.0%	
e) Adjusted Beginning Balance		9795	0.00	0.00	0.0%	
(F1c + F1d)			44,406.00	44,406.00	0.0%	

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

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 Arrangement	s	9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriate	d				
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriati	red	9790	0.00	0.00	0.0%

Geyserville Unified Sonoma County

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

49707060000000 Form 08 D8BZC7SJ5Z(2022-23)

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

•			ı		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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. EXPENDITURES					
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) Employ ee 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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(80,477.00)	(96,422.00)	19.8%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					
a) Transfers In		8900-8929	87,140.00	96,422.00	10.7%
b) Transfers Out		7600-7629	0.00	96,422.00	0.0%
2) Other Sources/Uses		7000-7029	0.00	0.00	0.0%
		9020 9070	0.00	0.00	0.09/
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,663.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	44 400 00	40.004.00	50.00/
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)		0705	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%
G. ASSETS					
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		
California Department of Education			ı	D=i=4=4-C/4.4	2022 1:46:16 PM

Sonoma County	Expenditures by Ot	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			D6BZC/5J5Z(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(52,556.45)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	16,487.20		
4) Current Loans		9640	10,407.20		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16,487.20		
J. DEFERRED INFLOWS OF RESOURCES			10,407.20		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3000	0.00		
			0.00		
K. FUND EQUITY (G9 + H2) - (I6 + J2)			(60.042.65)		
			(69,043.65)		
FEDERAL REVENUE		0000	70.050.00		5.00
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%
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
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%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified 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			
Other Oldssilled Odidlies		2900	0.00	0.00	0.0%

onoma County	Expenditures by O	5,000	1		D6B2C7SJ5Z(2022-
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
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	15,500.00	18,772.00	21.
OASDI/Medicare/Alternative		3301-3302	3,616.00	5,175.00	43.
Health and Welfare Benefits		3401-3402	19,870.00	22,206.00	11.
Unemploy ment Insurance		3501-3502	237.00	338.00	42.
Workers' Compensation		3601-3602	1,259.00	1,128.00	-10.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0
Other Employee Benefits		3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			40,482.00	47,619.00	17
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0
Materials and Supplies		4300	7,531.00	7,200.00	-4
Noncapitalized Equipment		4400	0.00	0.00	0
Food		4700	45,000.00	40,000.00	-11
TOTAL, BOOKS AND SUPPLIES			52,531.00	47,200.00	-10
SERVICES AND OTHER OPERATING EXPENDITURES			. , , , ,	,	
Subagreements for Services		5100	0.00	0.00	0
Travel and Conferences		5200	200.00	150.00	-25
Dues and Memberships		5300	0.00	0.00	0
Insurance		5400-5450	0.00	0.00	0
Operations and Housekeeping Services		5500	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	0
Transfers of Direct Costs		5710	0.00	0.00	0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures		5800			
		5900	8,610.00	10,550.00	22
Communications		5900	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,810.00	12,700.00	17
CAPITAL OUTLAY		0000			_
Buildings and Improvements of Buildings		6200	0.00	0.00	0
Equipment		6400	0.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0
Lease Assets		6600	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0
TOTAL, EXPENDITURES			170,929.00	182,922.00	7
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	87,140.00	96,422.00	10
Other Authorized Interfund Transfers In		8919	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			87,140.00	96,422.00	10
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0
OTHER SOURCES/USES			5.50	2.30	
SOURCES					
Other Sources					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			87,140.00	96,422.00	10.7%

Sonoma County	Expenditures by Fu			D8BZC7SJ5Z(2022-2	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTH	IER				
FINANCING SOURCES AND USES (A5 - B10)			(80,477.00)	(96,422.00)	19.8%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,663.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
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			2.50	1.30	
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

2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

•			1		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	3,000.00	New
5) TOTAL, REVENUES			0.00	3,000.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	3,000.00	
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0.00	3,000.00	New
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		7000-7029	0.00	0.00	0.0%
		9020 9070	0.00	0.00	0.09/
a) Sources		8930-8979 7630-7699	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	3,000.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	500 000 00	500 000 00	2.00/
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)		0705	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%
G. ASSETS					
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		
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Sonoma County	Expenditures by Ot	nject			D6B2C7SJ52(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			591,560.45		
H. DEFERRED OUTFLOWS OF RESOURCES			391,300.43		
		9490			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			591,560.45		
OTHER LOCAL REVENUE					
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
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			0.00	0.00	0.0%
		7054		2	A
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Sonoma County	Expenditures by Fu	nction			D8BZC7SJ5Z(2022-23)
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	3,000.00	New
5) TOTAL, REVENUES			0.00	3,000.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		•	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE O	THER				
FINANCING SOURCES AND USES (A5 - B10)			0.00	3,000.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	3,000.00	New
F. FUND BALANCE, RESERVES					
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			5.30	2.30	3.370
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassignmento (by Nessanda Suject)			0.00	0.00	0.0 %
Reserve for Economic Uncertainties		9789	589,303.00	592,303.00	0.5%
Unassigned/Unappropriated Amount		9790	0.00		
onassigneu/onappropriateu Amount		9790	0.00	0.00	0.0%

Geyserville Unified Sonoma County

2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

497070600000000 Form 17 D8BZC7SJ5Z(2022-23)

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

Sonoma County	Expenditures by Object				D8B2C7SJ52(2022-23)	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	15,000.00	10,000.00	-33.3%	
5) TOTAL, REVENUES			15,000.00	10,000.00	-33.3%	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	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%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,676,905.00)	(2,590,000.00)	-70.2%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	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%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,831,905.00)	(2,590,000.00)	41.4%	
F. FUND BALANCE, RESERVES						
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			3, 1. 3, 3.2	3.1,112.03		
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned			0.00	0.00	0.070	
Other Assignments		9780	23,224.00	33,224.00	43.1%	
e) Unassigned/Unappropriated			20,22 1.00	55,221.05	10.170	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS			0.00	0.00	0.076	
1) Cash						
a) in County Treasury		9110	5,834,863.38			
The standard of the stand		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
California Department of Education		0100	0.00	 	2022 1:47:12 PM	

Sonoma County	Expenditures by Ob		D8BZC7SJ5Z(2022-23)		
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		
H. DEFERRED OUTFLOWS OF RESOURCES			0,001,000.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00		
			0.00		
I. LIABILITIES 1) Accounts Pay able		9500	0.00		
			0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			5,834,863.38		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617			
			0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
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%
All Other Local Revenue		8699	0.00	0.00	

onoma County	Expenditures by O	лјест			D8BZC7SJ5Z(2022-2
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	0.09
TOTAL, OTHER LOCAL REVENUE			15,000.00	10,000.00	-33.3
TOTAL, REVENUES			15,000.00	10,000.00	-33.3
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES			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		4400	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200			
Insurance		5400-5450	0.00	0.00	0.0
			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
CAPITAL OUTLAY					
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
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
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

Soliolia Sounty	Expellultures by Oi	усск			D0B2070332(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from 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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,845,000.00	0.00	-100.0%

Description A. REVENUES 1) LCFF Sources 2) Federal Revenue	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
1) LCFF Sources					DILLELEUCE
2) Federal Revenue		8010-8099	0.00	0.00	0.0%
		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. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FINANCING SOURCES AND USES(A5 -B10)			(8,676,905.00)	(2,590,000.00)	-70.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	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%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(1,831,905.00)	(2,590,000.00)	41.4%
F. FUND BALANCE, RESERVES					
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			3.30	3.30	3.370
Other Assignments (by Resource/Object)		9780	23,224.00	33,224.00	43.1%
e) Unassigned/Unappropriated			20,224.00	55,224.00	75.170
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

2022-23 Budget, July 1 Building Fund Restricted Detail

Geyserville Unified Sonoma County 49707060000000 Form 21 D8BZC7SJ5Z(2022-23)

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

Sonoma County	Expenditures by C				D6B2C75J52(2022-23)	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	20,500.00	0.00	-100.0%	
5) TOTAL, REVENUES			20,500.00	0.00	-100.0%	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	0.00	0.00	0.0%	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%	
6) Capital Outlay		6000-6999	0.00	0.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,500.00	0.00	-100.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,500.00	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
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%	
G. ASSETS			3.50	2.30	2.0%	
1) Cash						
a) in County Treasury		9110	131,739.93			
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			
California Department of Education		ļ		 Drintad: 6/14/	2022 1:47:39 PM	

	Exponentarios by or				
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		5555	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030			
			0.00		
K. FUND EQUITY			404 700 00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			131,739.93		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	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/Dev eloper 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%
TOTAL NEVEROLD			20,500.00	0.00	-100.0%

Sonoma County	Expenditures by Object			D8BZC7SJ5Z(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
CERTIFICATED SALARIES						
Other Certificated Salaries		1900	0.00	0.00	0.09	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.09	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09	
Other Classified Salaries		2900	0.00	0.00	0.09	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.09	
PERS		3201-3202	0.00	0.00	0.09	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09	
Unemploy ment Insurance		3501-3502	0.00	0.00	0.09	
Workers' Compensation		3601-3602	0.00	0.00	0.09	
		3701-3702				
OPER Active Employees		3701-3702 3751-3752	0.00	0.00	0.09	
OPEB, Active Employees			0.00	0.00	0.09	
Other Employee Benefits		3901-3902	0.00	0.00	0.09	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09	
BOOKS AND SUPPLIES						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09	
Books and Other Reference Materials		4200	0.00	0.00	0.09	
Materials and Supplies		4300	0.00	0.00	0.09	
Noncapitalized Equipment		4400	0.00	0.00	0.09	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.09	
Travel and Conferences		5200	0.00	0.00	0.09	
Insurance		5400-5450	0.00	0.00	0.00	
Operations and Housekeeping Services		5500	0.00	0.00	0.09	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	
Transfers of Direct Costs		5710	0.00	0.00	0.09	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	
Communications		5900	0.00	0.00	0.09	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.09	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.09	
Land Improvements		6170	0.00	0.00	0.09	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09	
Equipment		6400	0.00	0.00	0.09	
Equipment Replacement		6500	0.00	0.00	0.09	
Lease Assets		6600	0.00	0.00	0.09	
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.0%	
			0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out						
		7200				
All Other Transfers Out to All Others		7299	0.00	0.00	0.09	
Debt Service						
Debt Service - Interest		7438	0.00	0.00	0.09	
Other Debt Service - Principal		7439	0.00	0.00	0.09	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.09	
TOTAL, EXPENDITURES			0.00	0.00	0.00	

Solionia County	Expenditures by Or	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			D6B2C73J32(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

ionoma County Expenditures by Function					D8BZC7SJ5Z(2022-23
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,500.00	0.00	-100.0%
5) TOTAL, REVENUES			20,500.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE O	THER		0.00	0.00	0.070
FINANCING SOURCES AND USES(A5 -B10)			20,500.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			20,500.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
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			
		9740	0.00	0.00	0.0%
b) Restricted		9/40	140,524.00	140,524.00	0.0%
c) Committed		0750			
Stabilization Arrangements Other Commitments (by Recovere/Object)		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%

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

Geyserville Unified Sonoma County 49707060000000 Form 25 D8BZC7SJ5Z(2022-23)

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

Sonoma County	Expenditures by Object					
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%	
5) TOTAL, REVENUES			0.00	0.00	0.0%	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	0.00	0.00	0.0%	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%	
6) Capital Outlay		6000-6999	0.00	0.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.070	
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	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		57.40	23.00	23.00	0.0%	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760				
d) Assigned		3100	0.00	0.00	0.0%	
		9780	2.5	2.55	0.551	
Other Assignments		9700	0.00	0.00	0.0%	
e) Unassigned/Unappropriated		0700				
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	23.35			
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	Driptod: 6/14		

onoma County	Expenditures by Ot	Ject			D6B2C7SJ5Z(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			23.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			23.35		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue		0002	0.00	0.00	0.07
All Other Local Revenue		8699	0.00	0.00	0.00
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		6799	0.00	0.00	
			0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES		0000			
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0%

onoma County	Expenditures by Obje	ect			D8BZC7SJ5Z(2022-2
Description Re	esource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	
To JPAs		7212			0.0
All Other Transfers Out to All Others			0.00	0.00	0.0
		7299	0.00	0.00	0.0
Debt Service		7400			
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
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		0042			
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					ı
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0

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

Sonoma County	Expenditures by Fu	ilction		D8BZC7SJ5Z(2022-23	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE O	THER				
FINANCING SOURCES AND USES(A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	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%

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

Geyserville Unified Sonoma County 49707060000000 Form 35 D8BZC7SJ5Z(2022-23)

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

						5552(2022-25)	
	2021-22 Estimated Actuals			2022-23 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A. DISTRICT							
1. Total District Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	118.48	118.48	130.63	126.93	126.93	126.93	
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	59.07	59.07	79.20	59.07	59.07	59.07	
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)							
4. Total, District Regular ADA (Sum of Lines A1 through A3)	177.55	177.55	209.83	186.00	186.00	186.00	
5. District Funded County Program ADA							
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education- NPS/LCI							
d. Special Education Extended Year			.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]							
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	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)						

						, ,	
	2021-22 Estimated Actuals			2022-23 Bu	dget		
Description	P-2 ADA	P-2 ADA Annual ADA Funded ADA		Estimated P-2 ADA Estimate Annual ADA		Estimated Funded ADA	
B. COUNTY OFFICE OF EDUCAT	ION			•			
1. County Program Alternative Education Grant ADA							
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]							
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00	
2. District Funded County Program ADA							
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs:Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools							
f. County School Tuition Fund(Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00	
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00	
4. Adults in Correctional Facilities							
5. County Operations Grant ADA							
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)							

	2021-22 Estimated Actuals			2022-23 Bu	dget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter	r school SACS financial data in	their Fund 01, 09, or 62 use this	s worksheet to report ADA for the	ose charter so	chools.	
Charter schools reporting SACS f	inancial data separately from t	heir authorizing LEAs in Fund 01	or Fund 62 use this worksheet t	o report their	ADA.	
FUND 01: Charter School ADA co	orresponding to SACS finan	cial data reported in Fund 01.				
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program						
ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School A	ADA corresponding to SACS	financial data reported in Fu	nd 09 or Fund 62.			
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,Expelled per EC 48915(a) or (c) [EC 2574(c)						

(4)(A)]

	2021-22 Estimated Actuals			2022-23 Bu	dget	
Description	P-2 ADA Annual ADA Funded ADA		Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	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
Employ ee 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										
Assets and Deferred Outflows										
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	Мау	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
Employ ee 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										
Assets and Deferred Outflows										
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	Мау	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	,		 (-)								
A BEGINNING CASH	Description	Object	July	August	September	October	November	December	January	February	
B. RECEIPTS CLEFFRevenue Limit Sources Principal Appointment Sources Principal Appointment Sources Principal Appointment Sources Principal Appointment Sources Sourc		JUNE									
LCFF/Revenue Limit Sources	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	
Principal Apportionment Properly Taxes 800-8079 Macellaneous Funds Federal Revenue 8100-8299 Other State Revenue 8000-8799 Other Local Revenue 8000-8799 Other Local Revenue 8000-8799 Other Financing Sources TOTAL RECEIT'S Certificated Salaries Classified Salaries Country Services Capital Outley Other Outley Tothar Ou	B. RECEIPTS										
Property Taxes	LCFF/Revenue Limit Sources										
Miscellaneous Funds	Principal Apportionment	8010-8019									
Federal Revenue	Property Taxes	8020-8079									
Other State Revenue 8300-8599	Miscellaneous Funds	8080-8099									
Cither Local Revenue 8600-8799 Interfund Transfers In 8910-8929	Federal Revenue	8100-8299									
Interfund Transfers In 8910-8929 All Other Financing Sources 8930-8979 TOTAL RECEIPTS C. DISBURSEMENTS Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Services 5000-5999 Capital Outlay 6000-8599 Other Outgo 7000-7499 Interfund Transfers Out 7600-7629 All Other Financing Uses 7630-7699 TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury 9111-9199 Accounts Receivable 9200-9299 Due From Other Funds 9310 Stores 8930-8979	Other State Revenue	8300-8599									
All Other Financing Sources TOTAL RECEIPTS Certificated Salaries Classified Salaries Classified Salaries Employee Benefits Books and Supplies Services Capital Outlay Other Outgo Interfund Transfers Out All Other Financing Uses TOTAL DISBURSEMENTS Cash Not In Treasury Accounts Receivable Due From Other Funds Stores	Other Local Revenue	8600-8799									
TOTAL RECEIPTS C. DISBURSEMENTS Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Services 5000-5999 Chapital Outlay Cherroudgo Interfund Transfers Out All Other Financing Uses TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury Accounts Receivable Due From Other Funds 9320 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Interfund Transfers In	8910-8929									
C. DISBURSEMENTS Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Services 6000-5999 Capital Outlay Other Outgo Interfund Transfers Out All Other Financing Uses TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury Accounts Receivable 9200-9299 Due From Other Funds 9320 1000-1999 1000	All Other Financing Sources	8930-8979									
Certificated Salaries	TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Classified Salaries 2000-2999	C. DISBURSEMENTS										
Employee Benefits 3000-3999	Certificated Salaries	1000-1999									
Books and Supplies	Classified Salaries	2000-2999									
Services 5000-5999	Employ ee Benefits	3000-3999									
Capital Outlay 6000-6599	Books and Supplies	4000-4999									
Other Outgo 7000-7499 Interfund Transfers Out 7600-7629 All Other Financing Uses 7630-7699 TOTAL DISBURSEMENTS 0.00 D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury 9111-9199 Accounts Receivable 9200-9299 Due From Other Funds 9310 Stores 9320	Services	5000-5999									
Interfund Transfers Out	Capital Outlay	6000-6599									
All Other Financing Uses	Other Outgo	7000-7499									
TOTAL DISBURSEMENTS	Interfund Transfers Out	7600-7629									
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury 9111-9199 Accounts Receivable 9200-9299 Due From Other Funds 9310 Stores 9320	All Other Financing Uses	7630-7699									
Assets and Deferred Outflows 9111-9199 9111-9199 Accounts Receivable 9200-9299 9310 Due From Other Funds 9320 9320	TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Not In Treasury 9111-9199	D. BALANCE SHEET ITEMS										
Accounts Receivable 9200-9299	Assets and Deferred Outflows									1	
Due From Other Funds 9310 Stores 9320	Cash Not In Treasury	9111-9199									
Stores 9320 9320	Accounts Receivable	9200-9299									
	Due From Other Funds	9310									
Prepaid Expenditures 9330	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
Liabilities and Deferred Inflows										
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
Nonoperating										
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										

onia dounty										
Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	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	0.0
C. DISBURSEMENTS										
Certificated Salaries	1000-1999								0.00	
Classified Salaries	2000-2999								0.00	
Employ ee 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	0.0
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
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	Мау	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	

2022-23 Budget, July 1 Workers' Compensation Certification

497070600000000 Form CC D8BZC7SJ5Z(2022-23)

ANNUAL CERTIFICATION REGARDI	ING SELF-INSURED WORKERS' C	OMPENSATION CLAIMS	
insured for workers' compensation cla board of the school district regarding t	aims, the superintendent of the school the estimated accrued but unfunded	ividually or as a member of a joint powers ool district annually shall provide informati d cost of those claims. The governing boa any, that it has decided to reserve in its	ion to the governing ard annually shall
To the County Superintendent of Schools:			
	Our district is self-insured for works Section 42141(a):	eers' compensation claims as defined in E	Education Code
		Total liabilities actuarially determined:	\$
		Less: Amount of total liabilities reserved in budget:	\$
		Estimated accrued but unfunded liabilities:	\$ 0.00
х	This school district is self-insured f the following information:	for workers' compensation claims through	ı a JPA, and offers
		Redwood Empire Schools Insurance Gro	oup
	This school district is not self-insur	red for workers' compensation claims.	
Signed			Date of Jun 22, Meeting: 2022
Clerk/Secretary of the	e Gov erning Board		
(Original signate	ure required)		
For additional information on this certi	ification, please contact:		
Name:		Christina Menicucci	
Title:		Chief Business Official	
Telephone:		707-857-3592 ext.104	
E-mail:		cmenicucci@gusd.com	

2022-23 Budget, July 1 Current Expense Formula/Minimum Classroom Comp. - Budget CEB

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 - Employ ee 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		EDI No.
1. Teacher Salaries as Per EC 41011	1100		375
	1100	1,458,638.00] "
2. Salaries of Instructional Aides Per EC 41011	2100		380
		146,086.00	
3. STRS	3101 & 3102	000 407 00	38
		336,407.00	-
4. PERS	3201 & 3202	52,871.00	38
		52,671.00	-
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	34.638.00	38
0. H. H. O. W. K D (T /T.O / . / . /T.O / . /T.		04,000.00	1
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402		38
	0401 0 0402	241,735.00	
7. Unemploy ment Insurance	3501 & 3502		39
		7,553.00	
8. Workers' Compensation Insurance	3601 & 3602	00.400.00	39
		23,463.00	
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
		0.00	-
10. Other Benefits (EC 22310)	3901 & 3902	0.00	39
		0.00	1
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		2,301,391.00	39
12. Less: Teacher and Instructional Aide Salaries and		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
Benefits deducted in Column 2		0.00	
		0.00	-
13a. Less: Teacher and Instructional Aide Salaries and			

2022-23 Budget, July 1 Current Expense Formula/Minimum Classroom Comp. - Budget CEB

497070600000000 Form CEB D8BZC7SJ5Z(2022-23)

2. (T. ()) Literated in Onlines to (Extracted)		
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)*		200
		396
14. TOTAL SALARIES AND BENEFITS.		397
	2,301,391.00	00.
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372.		
	.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 at the provisions of EC 41374.	nd not exempt u	ınder
	nd not exempt ι	ınder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	nd not exempt u	ınder
the provisions of EC 41374.	nd not exempt u	ınder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)		ınder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)		ınder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15)	.55	ınder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15)	.55	inder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	.55	inder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	.55	inder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	.55	inder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4)	.55 .56 0.00 4,130,876.00	inder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4)	.55	inder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4)	.55	inder
the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4)	.55	inder

Sonoma County	Onres	stricted			50520	/SJ5Z(2022-23)
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	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. EXPENDITURES AND OTHER FINANCING USES						
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. Employ ee 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

2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(407,709.00)		(353,598.00)		(322,738.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		729,403.00		321,694.00		(31,904.00)
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						
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)
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	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	592303.00				
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.

2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted

497070600000000 Form MYP D8BZC7SJ5Z(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)			
Negative's in the salary adj	Negative's in the salary adjustment columns are for fruition 2023-24. 2024-25 Classified lay-offs and 2 certificated retirements.								

Soliolia County	Resulti	eu			DODZCI	3332(2022-23)
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	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. EXPENDITURES AND OTHER FINANCING USES						
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. Employ ee 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

2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(91,174.00)		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		390,436.63		299,262.63		299,262.63
Ending Fund Balance (Sum lines C and D1)		299,262.63		299,262.63		299,262.63
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						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
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 EconomicUncertainties	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.

2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

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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)

2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted_Restricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	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. EXPENDITURES AND OTHER FINANCING USES 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. Employ ee 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
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
C. NET INCREASE (DECREASE) IN FUND BALANCE				Drinte	d. 6/15/202	2 11·57·16 A

2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted_Restricted

		-				
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Line A6 minus line B11)		(498,883.00)		(353,598.00)		(322,738.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,119,839.63		620,956.63		267,358.63
Ending Fund Balance (Sum lines C and D1)		620,956.63		267,358.63		(55,379.37)
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						
 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)
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	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
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for EconomicUncertainties	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%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						

Solionia County	omestricted					73332(2022-23
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
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	-					
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

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Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	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. EXPENDITURES AND OTHER FINANCING USES						
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. Employ ee 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
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
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						
Net Beginning Fund Balance (Form 01, line F1e)		727,686.03		319,977.03		(33,620.97)
Ending Fund Balance (Sum lines C and D1)		319,977.03		(33,620.97)		(327,032.97)
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
 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 EconomicUncertainties	9789	592,303.00		600,000.00		605,000.00
c. Unassigned/Unappropriated	9790	592303.00				
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.

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	Restricted D8B2C/SJ52(
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)	
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)							
A. REVENUES AND OTHER FINANCING SOURCES							
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00	
2. Federal Revenues	8100-8299	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. EXPENDITURES AND OTHER FINANCING USES							
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. Employ ee 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	
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						
Net Beginning Fund Balance (Form 01, line F1e)		299,489.63		227,632.63		213,285.63
Ending Fund Balance (Sum lines C and D1)		227,632.63		213,285.63		198,938.63
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						
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
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.)						
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.

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

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Uni esti icted/Kesti icted						
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	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. EXPENDITURES AND OTHER FINANCING USES						
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. Employ ee 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
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

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

49 70706 0000000 Form MYP D8BZC7SJ5Z(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(479,566.00)		(367,945.00)		(307,759.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		1,027,175.66		547,609.66		179,664.66
Ending Fund Balance (Sum lines C and D1)		547,609.66		179,664.66		(128,094.34)
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						
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						
 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		<u>'</u>		· · ·		, , , ,
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
Total Available Reserves - by Amount (Sum lines E1a thru E2c)		912,278.03		480,402.03		177,643.03
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.76%		11.00%		4.09%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

49 70706 0000000 Form MYP D8BZC7SJ5Z(2022-23)

						-
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
 b. If you are the SELPA AU and are excluding special education pass-through funds: 						
 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		75,000.00		75,000.00		
details) g. Reserve Standard (Greater of		·		·		75,000.00
Line F3e or F3f) h. Av ailable Reserves (Line E3) Meet Reserve Standard (Line F3g)		230,863.95 YES		218,298.35 YES		216,903.05 NO

Sonoma County	1	1	- 		I		BZC7SJ5	
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		İ						
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								

Transfers In 9750	onoma County	1				 	DE	•
Description	Description	Interfund	Transfers Out 5750	Interfund		Transfers In 8900-	Transfers Out 7600-	
Detail D	Expenditure Detail	0.00	0.00					
Decoration Dec	Other Sources/Uses Detail					0.00	0.00	
DEFORM THAN TALLOUTLY Compenditure Detail	Fund Reconciliation							
Description	7 SPECIAL RESERVE UND FOR OTHER THAN APITAL OUTLAY							
Detail D	Expenditure Detail							I
Chronic Busicions Reduction Committee	Other Sources/Uses Detail			-		0.00	0.00	
SIONS REDUCTION 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Fund Reconciliation							1
One	SCHOOL BUS MISSIONS REDUCTION JND							
Detail D	Expenditure Detail	0.00	0.00					
DUNDATION SPECIAL DUNDATION SPECIAL RESERVE DUNDATIO	Other Sources/Uses Detail					0.00	0.00	
NUE FUND	Fund Reconciliation							1
Description	FOUNDATION SPECIAL EVENUE FUND							
Detail	Expenditure Detail	0.00	0.00	0.00	0.00			I
DECIAL RESERVE D FOR EMPLOYMENT FITS Expenditure Detail Other Sources/Uses	Other Sources/Uses Detail						0.00	
D-FOR TEMPLOYMENT TEMPLOYMENT SEXPENDITURE Expenditure Detail Other Sources/Uses Detail	Fund Reconciliation							
Detail D	SPECIAL RESERVE ND FOR STEMPLOYMENT NEFITS							
Detail	Expenditure Detail							I
DILIDING FUND	Other Sources/Uses Detail					0.00	0.00	
Dither Sources/Uses	Fund Reconciliation							
Other Sources/Uses Detail Ound Reconciliation APITAL FACILITIES Output Expenditure Detail Ound Reconciliation Output Outp	BUILDING FUND							
Detail	Expenditure Detail	0.00	0.00					Ì
APITAL FACILITIES D O O O O O O O O O O O O O O O O O O	Other Sources/Uses Detail					0.00	0.00	
Expenditure Detail O.00 Other Sources/Uses Octail Ound Reconciliation FATE SCHOOL DING EXPRICHASE FUND Expenditure Detail O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	Fund Reconciliation							
Other Sources/Uses Detail Outhor School Divide Reconciliation FATE SCHOOL DING E/PURCHASE FUND Expenditure Detail Outhor Sources/Uses Detail Outhor Sources/Uses Detail	CAPITAL FACILITIES JND							
0.00 0.00	Expenditure Detail	0.00	0.00					
TATE SCHOOL DING E/PURCHASE FUND Expenditure Detail 0.00 0.00 Other Sources/Uses Oetail 0.00 0.00	Other Sources/Uses Detail					0.00	0.00	
DING	Fund Reconciliation							
Other Sources/Uses Octail 0.00 0.00	STATE SCHOOL JILDING EASE/PURCHASE FUND							
0.00 0.00	Expenditure Detail	0.00	0.00					
und Reconciliation	Other Sources/Uses Detail					0.00	0.00	
	Fund Reconciliation							1

onoma County	<u> </u>	1	 	1	1		BZC7SJ5	_ (^
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	D T C F
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								

					 	D0		
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								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			-		0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE- PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS- THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								

2022-23 Budget, July 1 Summary of Interfund Activities - Budget

Geyserville Unified Sonoma County 497070600000000 Form SIAB D8BZC7SJ5Z(2022-23)

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		

2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Sonoma County	Expenditures by C	object			D8BZC7SJ5Z(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929			
a) Transfers In			0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		2000 2070			
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704			
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%
G. ASSETS					
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		
				F.	

c) in Revolving Cash Account
California Department of Education
SACS Web System
System Version: SACS V1
Form Version: 2

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Submission Number: D8BZC7SJ5Z

Sonoma County	Expenditures by 0	Object			D8BZC7SJ5Z(2022-23
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		0000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1 006 40		
			1,986.40		
FEDERAL REVENUE FEMA		8281	0.00	0.00	0.00/
		8290	0.00	0.00	0.0%
All Other Federal Revenue TOTAL, FEDERAL REVENUE		6290	0.00	0.00	0.0%
			0.00	0.00	0.0%
OTHER STATE REVENUE		0507		2.00	0.00/
Pass-Through Revenues from State Sources	6220	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%
OTHER LOCAL REVENUE					
Other Local Revenue		2005			
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%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%

Sonoma County	Expenditures by O	bject			D8BZC7SJ5Z(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemploy ment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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
INTERFUND TRANSFERS			0.00	0.00	0.0
INTERFUND TRANSFERS IN					
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		0010	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			0.00	0.00	0.0
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.0
			0.00	0.00	0.0
From: All Other Funds To: State School Building Fund/County School Facilities Fund Other Authorized Interfund Transfers Out		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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

A Section Part Pa	Sonoma County Expenditu		nction	D8BZC7SJ5Z(2022-23		
10 Test Sources	Description	Function Codes	Object Codes		2022-23 Budget	Percent Difference
29 South Revenue	A. REVENUES					
30 Other State Revenue	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
A) Other Local Revenue	2) Federal Revenue		8100-8299	0.00	0.00	0.0%
B. DOTAL REVENUES 0.00 0.00 B. EXPENDITURES (Objects 1000-7999) 0.00 0.00 2) Instituction - Related Services 200-2090 0.00 0.00 3) Phyll Services 300-2090 0.00 0.00 4) Ancillary Services 400-4689 0.00 0.00 5) Community Services 500-5090 0.00 0.00 5) Community Services 500-5090 0.00 0.00 5) Community Services 500-5090 0.00 0.00 6) Centreprise 500-5090 0.00 0.00 7) General Administration 700-7990 0.00 0.00 9) Pleat Services 0.00 0.00 0.00 9) Other Culps 0.00 0.00 0.00 10) Total Franciskon's One Revenues over Expenditures services or the Expenditures or the Expenditures or	3) Other State Revenue		8300-8599	0.00	0.00	0.0%
	4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
1) Instruction 1000-1999 0.00 0	5) TOTAL, REVENUES			0.00	0.00	0.0%
2) Instruction - Related Services 3500-32999	B. EXPENDITURES (Objects 1000-7999)					
3) Pupil Services 4000-4999 0.00 0.00 0.00 1.00 1.00 1.00 1.00 1	1) Instruction	1000-1999		0.00	0.00	0.0%
4) Arcillary Services	2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
5 Community Services	3) Pupil Services	3000-3999		0.00	0.00	0.0%
6) Enterprise 6000-6999 0.00	4) Ancillary Services	4000-4999		0.00	0.00	0.0%
77 General Administration 7000-7999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5) Community Services	5000-5999		0.00	0.00	0.0%
8) Plant Services	6) Enterprise	6000-6999		0.00	0.00	0.0%
9) Chien Cutgo 900-9999 Except 7000-7699 0.00 0.	7) General Administration	7000-7999		0.00	0.00	0.0%
10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (AU BES(AS ± 810)) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers 3) Transfers In 6900-8929 0.00 0.00 b) Transfers Out 7000-7629 0.00 0.00 c) Diter Sources/Uses 3) Sources 8930-8979 0.00 0.00 5) Contributions 8980-8999 0.00 0.00 5) Contributions 8980-8999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 1) Beginning Fund Balance 3) And July 1 - Unaudited (File + File) 1.979.00 1.979.00 c) And July 1 - Unaudited 9791 1.979.00 1.979.00 d) Other Restatements 9 793 0.00 0.00 e) Adjusted Beginning Balance (File + File) 1.979.00 1.979.00 d) Other Restatements 9 793 0.00 0.00 e) Adjusted Beginning Balance (File + File) 1.979.00 1.979.00 Expending Fund Balance 8 9796 0.00 0.00 e) Adjusted Beginning Balance (File + File) 1.979.00 1.979.00 e) Revolving Cash 9712 0.00 0.00 Expending Balance (File + File) 0.00 0.00 Expending Fund Balance 8 9713 0.00 0.00 Expending Fund Balance 9 711 0.00 0.00 Expending Fund Balance 9 712 0.00 0.00 Expending Fund Balance 9 713 0.00 0.00 Expending Fund Balance 9 714 0.00 0.00 Expending Fund Balance 9 715 0.00 0.00 Expending Fund Balance 9 716 0.00 0.00 Expending Fund Balance 9 717 0.00 0.00 Expending Fund Balance 9 718 0.00 0.00 Expending Fund Balance 9 719 0.00 0.00 Expending Fund Balance 9 719 0.00 0.00 Expending Fund Balance 9 719 0.00 0.00 Expending Fund Balance 9 710 0.00 0.00 Expending Fund Balance 9	8) Plant Services	8000-8999		0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER PINANCING SOURCES AND USES(AS -310) 0.00 0	10) TOTAL, EXPENDITURES					0.0%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In \$900-8929 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources b) Uses 7807-899 0.00 0.00 d)	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE	E OTHER				
1) Interfund Transfers In 800-8929 0.00 0.00 0.00 b) Transfers In 800-8929 0.00 0.00 0.00 b) Transfers Cut 7600-7629 0.00 0.00 c) Cother Sources/Uses 8930-8979 0.00 0.00 0.00 b) Uses 8980-8979 0.00 0.00 0.00 c) Cother Entire Cite Fit In Shiro Cite Fit In				0.00	0.00	0.0%
a) Transfers In 8800-8929 0.00 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources (Uses 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Controlutions 8980-8999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 E. RET INCREASE (DECREASE) IN FUND BALANCE(C + D4) 0.00 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 1,978.00 1,979.00 b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 1,979.00 1,979.00 d) Other Restatements 9795 0.00 0.00 c) As of July 1 - Beginning Fund Balance (F1c + F1d) 1,979.00 1,979.00 d) Other Restatements 9795 0.00 0.00 c) Ajusted Beginning Balance (F1c + F1d) 1,979.00 1,979.00 c) Ending Balance, June 30 (E + F1e) 1,979.00 1,979.00 c) Ending Balance, June 30 (E + F1e) 1,979.00 1,979.00 c) Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 D) Restricted 9719 0.00 0.00 c) Components of Ending Fund Balance 9719 0.00 0.00 c) D) Restricted 9719 0.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 c) Ocommitted			8000 8030	0.00	0.00	0.00/
2) Other Sources / Sasones						0.0%
a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4) 0.00 0.00 E. NET INCREASE (DECREASE) 0.00 0.00 0.00 E. NET INCR			7600-7629	0.00	0.00	0.0%
Disable			0000 0070			
3) Contributions 8980-8999 0.00						0.0%
A TOTAL, OTHER FINANCING SOURCES/USES 0.00						0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			8980-8999			0.0%
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 1,979.00 1,979.00 b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 1,979.00 1,979.00 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1,979.00 1,979.00 2) Ending Balance, June 30 (E + F1e) 1,979.00 1,979.00 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others b) Restricted 9710 0.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00						0.0%
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 1,979.00 1,979.00 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00				0.00	0.00	0.0%
a) As of July 1 - Unaudited 9791 1,979,00 1,979,00 b) Audit Adjustments 9793 0,00 0,00 c) As of July 1 - Audited (F1a + F1b) 1,979,00 1,979,00 d) Other Restatements 9795 0,00 0,00 c) object of Light Statements 9712 0,00 0,00 c) object of Light Statements 9713 0,00 0,00 c) object of Light Statements 9719 0,00 0,00 c) object of Light Statements 9710 0,00 0,00 c) object of Light Statements 9710 0,00 0,00 c) object of Light Statements 9710 0,00 0,00 c) object Statements 9710 0,00 c) object Statements 9710 0,00 c) object Statements 9710 c) object State						
b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 1.979.00 1.979.00 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1.979.00 1.979.00 2) Ending Balance, June 30 (E + F1e) 1.979.00 1.979.00 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00						
c) As of July 1 - Audited (F1a + F1b) 1,979.00 1,979.00 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1,979.00 1,979.00 2) Ending Balance, June 30 (E + F1e) 1,979.00 1,979.00 Components of Ending Fund Balance 1,979.00 0.00 a) Nonspendable 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed 9750 0.00 0.00						0.0%
d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1,979.00 1,979.00 2) Ending Balance, June 30 (E + F1e) 1,979.00 1,979.00 Components of Ending Fund Balance			9793			0.0%
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores 9711 0.00 0.00 Prepaid Items 4Il Others 9719 0.00 0.00 0.00 Di Restricted 9740 0.00 0.00 0.00 c) Committed Stabilization Arrangements				1,979.00	1,979.00	0.0%
2) Ending Balance, June 30 (E + F1e) 1,979.00 1,979.00 Components of Ending Fund Balance 9711 0.00 0.00 Rev olving Cash 9712 0.00 0.00 Stores 9713 0.00 0.00 Prepaid Items 9719 0.00 0.00 All Others 9740 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed 9750 0.00 0.00	d) Other Restatements		9795	0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable Rev olving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed 9750 0.00 0.00	e) Adjusted Beginning Balance (F1c + F1d)			1,979.00	1,979.00	0.0%
a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00	2) Ending Balance, June 30 (E + F1e)			1,979.00	1,979.00	0.0%
Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed 9750 0.00 0.00	Components of Ending Fund Balance					
Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed 9750 0.00 0.00	a) Nonspendable					
Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed 9750 0.00 0.00	Revolving Cash		9711	0.00	0.00	0.0%
All Others 9719 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00	Stores		9712	0.00	0.00	0.0%
b) Restricted 9740 0.00 0.00 c) Committed 9750 0.00 0.00	Prepaid Items		9713	0.00	0.00	0.0%
c) Committed Stabilization Arrangements 9750 0.00 0.00	All Others		9719	0.00	0.00	0.0%
Stabilization Arrangements 9750 0.00 0.00	b) Restricted		9740	0.00	0.00	0.0%
	c) Committed					
Other Commitments (by Resource/Object) 9760 0.00	Stabilization Arrangements		9750	0.00	0.00	0.0%
· · · · · · · · · · · · · · · · · · ·	Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned	d) Assigned					
Other Assignments (by Resource/Object) 9780 1,979.00 1,979.00	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			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount 9790 0.00 0.00						0.0%

2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Restricted Detail

497070600000000 Form 40 D8BZC7SJ5Z(2022-23)

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

Sonoma County		D8BZC7SJ5Z(2022-23			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			0.00	0.00	0.070
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
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%
G. ASSETS			27,040.00	27,040.00	0.070
1) Cash					
a) in County Treasury		9110	27,452.83		
The county Treasury 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) Inv estments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
California Donatment of Education				D: 1 0/44	/2022 1:40:57 DM

Sonoma County	Expenses by Obj	ect			D8BZC7SJ5Z(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			27,452.83		
H. DEFERRED OUTFLOWS OF RESOURCES			27,102.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0400	0.00		
			0.00		
I. LIABILITIES		9500			
1) Accounts Pay able			0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Pay able		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION			0.00		
Net Position, June 30 (G10 + H2) - (I7 + J2)			27,452.83		
			21,452.63		
OTHER STATE REVENUE	7000	0500			
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%
OTHER LOCAL REVENUE					
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%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries Other Certificated Salaries		1900			
		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

onoma County	Expenses by Obj	ect			D8BZC7SJ5Z(2022-
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
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES					
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
DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0
Depreciation Expense		6900	0.00	0.00	0.0
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION		30.0	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1233	0.00	0.00	0.0
TOTAL, EXPENSES			0.00	0.00	0.0
			0.00	0.00	0.1
INTERFUND TRANSFERS INTERFUND TRANSFERS IN					
		8919		2.00	
Other Authorized Interfund Transfers In		0919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.
OTHER SOURCES/USES					
SOURCES					
Other Sources		0005			_
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.

2022-23 Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

49707060000000 Form 73 D8BZC7SJ5Z(2022-23)

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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
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%

2022-23 Budget, July 1 Foundation Private-Purpose Trust Fund Restricted Detail

49707060000000 Form 73 D8BZC7SJ5Z(2022-23)

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

,,	2 Budget Adoption			
	Insert "X" in applicable boxes	:		
x	necessary to implement the that will be effective for the	sing the state-adopted Criteria Local Control and Accountabilit budget year. The budget was f ard of the school district pursua	y Plan (LCAP) or anr iled and adopted sub	nual update to the LCAP sequent to a public
X	recommended reserve for ed	bined assigned and unassigned conomic uncertainties, at its pu graphs (B) and (C) of paragraph	blic hearing, the scho	ool district complied with
	Budget av ailable for inspection	on at:	Public Hear	ing:
	Place:	1300 Moody Lane, Geyserville, CA 95441	Place:	1300 Moody Lane, Geyserville, CA 95441
	Date:	June 2nd-8th, 2022	Date:	June 8th, 2022
			Time:	06:00 PM
	Adoption Date:	June 22nd, 2022		
	Signed:			
		Clerk/Secretary of the Gov erning Board		
		(Original signature required)		
	Contact person for additional	information on the budget rep	orts:	
	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	Av erage 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.		х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		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
6 b	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.	х	
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	Reserv es	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
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?	х	
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)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	x	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х

	Budget Certifications	•	D0B2C73332(2	.022-20
		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		x
S7a	Postemploy ment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		If yes, are they lifetime benefits?	n/a	\top
		If yes, do benefits continue beyond age 65?	n/a	
		If yes, are benefits funded by pay-as- you-go?	n/a	
S7b	Other Self- insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)		х
		Management/supervisor/confidential? (Section S8C, Line 1)		х
S 9	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?		x
		Approval date for adoption of the LCAP or approval of an update to the LCAP:	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
ADDITIONAL FISCAL INDICATORS	3		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
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-liv	х	
ADDITIONAL FISCAL INDICATORS	6 (continued)		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	

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	
А9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	