

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	22,847,737.00	0.00	22,847,737.00	20,056,751.00	0.00	20,056,751.00	-12.2%
2) Federal Revenue		8100-8299	0.00	2,522,552.00	2,522,552.00	0.00	3,147,892.00	3,147,892.00	24.8%
3) Other State Revenue		8300-8599	621,557.00	5,478,288.00	6,099,845.00	340,970.00	4,566,925.00	4,907,895.00	-19.5%
4) Other Local Revenue		8600-8799	322,480.00	130,260.00	452,740.00	300,700.00	130,000.00	430,700.00	-4.9%
5) TOTAL, REVENUES			23,791,774.00	8,131,100.00	31,922,874.00	20,698,421.00	7,844,817.00	28,543,238.00	-10.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	8,667,732.00	4,374,769.00	13,042,501.00	9,177,212.00	3,781,611.00	12,958,823.00	-0.6%
2) Classified Salaries		2000-2999	2,400,093.00	1,112,947.00	3,513,040.00	1,999,644.00	1,621,276.00	3,620,920.00	3.1%
3) Employee Benefits		3000-3999	3,664,203.00	2,765,478.00	6,429,681.00	3,854,571.00	2,975,764.00	6,830,335.00	6.2%
4) Books and Supplies		4000-4999	1,782,437.00	321,643.00	2,104,080.00	1,004,681.00	602,770.00	1,607,451.00	-23.6%
5) Services and Other Operating Expenditures		5000-5999	1,513,597.00	1,690,877.00	3,204,474.00	1,832,904.00	1,470,909.00	3,303,813.00	3.1%
6) Capital Outlay		6000-6999	1,079,373.00	0.00	1,079,373.00	1,102,691.00	0.00	1,102,691.00	2.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	187,130.00	798,758.00	985,888.00	187,130.00	826,659.00	1,013,789.00	2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(62,848.00)	32,500.00	(30,348.00)	(52,269.00)	21,162.00	(31,107.00)	2.5%
9) TOTAL, EXPENDITURES			19,231,717.00	11,096,972.00	30,328,689.00	19,106,564.00	11,300,151.00	30,406,715.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,560,057.00	(2,965,872.00)	1,594,185.00	1,591,857.00	(3,455,334.00)	(1,863,477.00)	-216.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,885,323.00)	3,885,323.00	0.00	(4,322,249.00)	4,322,249.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,885,323.00)	3,885,323.00	0.00	(4,322,249.00)	4,322,249.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			674,734.00	919,451.00	1,594,185.00	(2,730,392.00)	866,915.00	(1,863,477.00)	-216.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,203,795.00	971,704.00	10,175,499.00	9,878,529.00	1,891,155.00	11,769,684.00	15.7%
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)			9,203,795.00	971,704.00	10,175,499.00	9,878,529.00	1,891,155.00	11,769,684.00	15.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,203,795.00	971,704.00	10,175,499.00	9,878,529.00	1,891,155.00	11,769,684.00	15.7%
2) Ending Balance, June 30 (E + F1e)			9,878,529.00	1,891,155.00	11,769,684.00	7,148,137.00	2,758,070.00	9,906,207.00	-15.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	17,697.00	0.00	17,697.00	17,697.00	0.00	17,697.00	0.0%
Prepaid Expenditures		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	1,891,155.00	1,891,155.00	0.00	2,758,070.00	2,758,070.00	45.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,845,832.00	0.00	9,845,832.00	7,115,440.00	0.00	7,115,440.00	-27.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

SAVANNA SCHOOL DISTRICT MULTI-YEAR PROJECTIONS

	Estimated Actuals		July 1 Budget		Projection		Projection
	2021/22		2022/23		2023/24		2024/25
LCFF Revenue	22,847,737	-12.22%	20,056,751	1.96%	20,449,872	-1.22%	20,201,254
Federal Revenue	2,522,552	24.79%	3,147,892	-1.49%	3,100,849	-65.05%	1,083,861
Other State Revenue	6,099,845	-19.54%	4,907,895	0.24%	4,919,874	-0.05%	4,917,311
Other Local Revenue	452,740	-4.87%	430,700	0.00%	430,700	0.00%	430,700
Total Revenues	31,922,874	-10.59%	28,543,238	1.25%	28,901,295	-7.85%	26,633,126
Certificated Salaries	13,042,501	-0.64%	12,958,823	-1.08%	12,819,357	0.41%	12,872,286
Classified Salaries	3,513,040	3.07%	3,620,920	0.20%	3,628,055	1.70%	3,689,732
Employee Benefits	6,429,681	6.23%	6,830,335	-1.34%	6,738,545	0.19%	6,751,183
Supplies	2,104,080	-23.60%	1,607,451	3.00%	1,655,675	3.00%	1,705,345
Services	3,204,474	3.10%	3,303,813	3.00%	3,402,927	3.00%	3,505,015
Capital Outlay	1,079,373	2.16%	1,102,691	3.00%	1,135,772	3.00%	1,169,845
Other Outgo	985,888	2.83%	1,013,789	3.00%	1,044,203	3.00%	1,075,529
Transfers of Indirect Costs	-30,348	2.50%	-31,107	3.00%	-32,040	3.00%	-33,001
Total Expenditures	30,328,689	0.26%	30,406,715	-0.05%	30,392,494	1.13%	30,735,934
Net Inc/Dec to Fund Bal	1,594,185		-1,863,477		-1,491,199		-4,102,808
Beginning Fund Balance	10,175,499		11,769,684		9,906,207		8,415,008
Net Inc/Dec to Fund Bal	1,594,185		-1,863,477		-1,491,199		-4,102,808
Ending Fund Balance	11,769,684		9,906,207		8,415,008		4,312,200
Components of Ending Fund Balance							
Nonspendable	32,697		32,697		32,697		32,697
Restricted	1,891,155		2,758,070		2,758,070		2,758,070
Committed	0		0		0		0
Assigned	0		0		0		0
Reserves	9,845,832		7,115,440		5,624,241		1,521,433
Ending Fund Balance	11,769,684		9,906,207		8,415,008		4,312,200
Reserves %	32.46%		23.40%		18.51%		4.95%

2022-23 July 1 Budget

Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for the budget.

District: Savanna School District

Combined Assigned and Unassigned Fund Balances

Fund	Fund Description	2022-23
01	General Fund/County School Service Fund	\$7,115,440 Fund 01, Objects 9780/9789/9790
	Total Assigned and Unassigned Fund Balance	\$7,115,440
	District Minimum Reserve Level	3.0% Form 01CS Line 10B-4
	Less: District Minimum Reserve Amount	\$912,201 Form 01CS Line 10B-7
	Fund Balance that Requires a Statement of Reasons	\$6,203,239

Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level

Form	Fund	2022-23	Reasons
01	General Fund/County School Service Fund	\$6,203,239	To mitigate unanticipated reductions in revenue, fund budget deficits due to declining enrollment, cover unexpected costs and emergencies, and reduce borrowing required for cash flow purposes.
	Total of Substantiated Needs	\$6,203,239	

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Savanna Elementary School District

CDS Code: 3066696

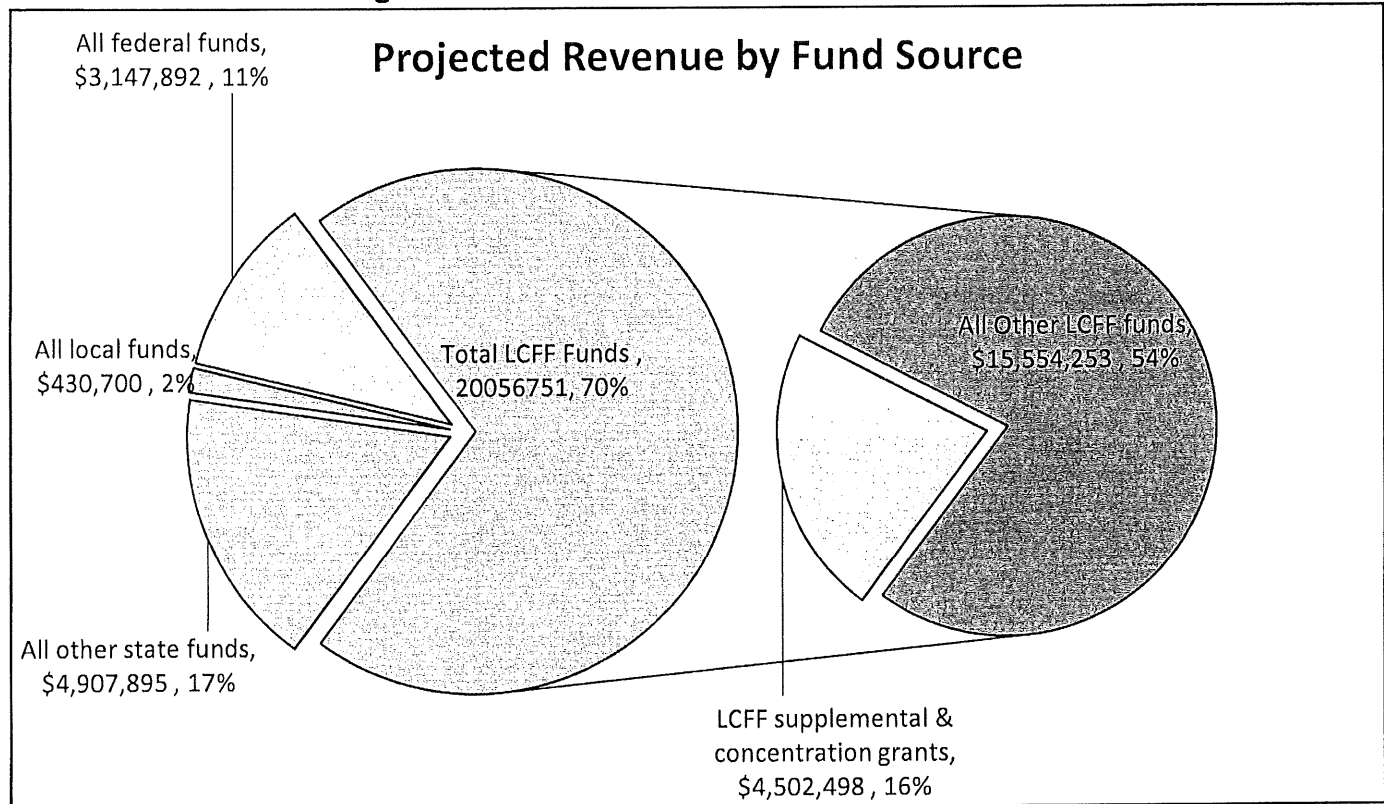
School Year: 2022 – 23

LEA contact information: Dr. Sue Johnson, Superintendent (714-236-3805 / superintendent@savsd.org)

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2022 – 23 School Year

Projected Revenue by Fund Source

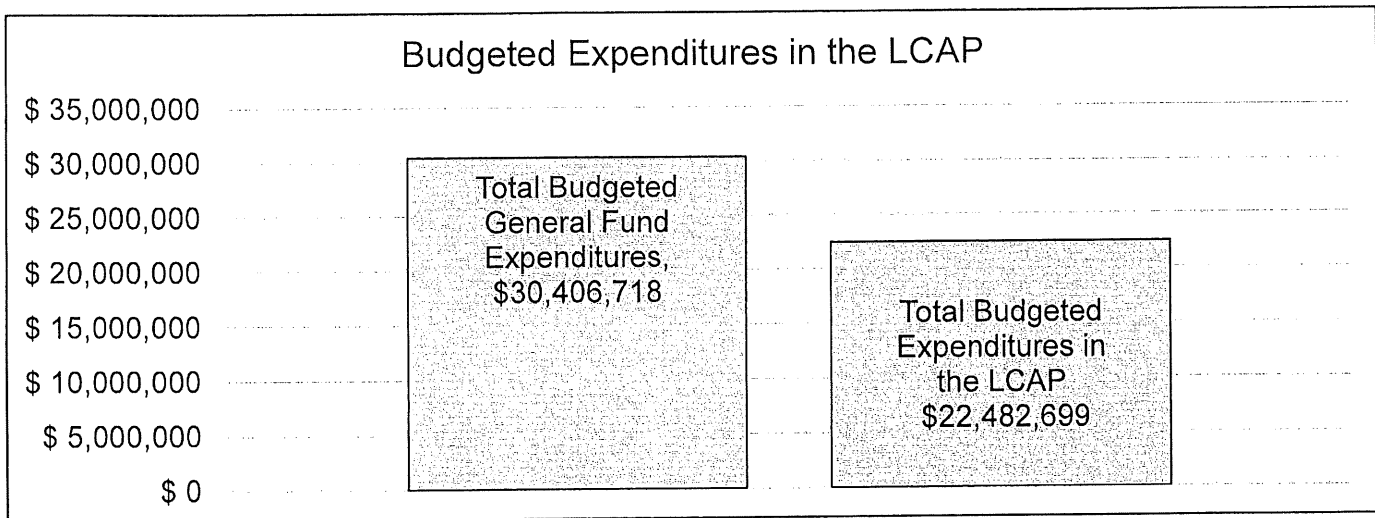


This chart shows the total general purpose revenue Savanna Elementary School District expects to receive in the coming year from all sources.

The text description for the above chart is as follows: The total revenue projected for Savanna Elementary School District is \$28,543,238.00, of which \$20,056,751.00 is Local Control Funding Formula (LCFF), \$4,907,895.00 is other state funds, \$430,700.00 is local funds, and \$3,147,892.00 is federal funds. Of the \$20,056,751.00 in LCFF Funds, \$4,502,498.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

The LCFF gives school districts more flexibility in deciding how to use state funds. In exchange, school districts must work with parents, educators, students, and the community to develop a Local Control and Accountability Plan (LCAP) that shows how they will use these funds to serve students.



This chart provides a quick summary of how much Savanna Elementary School District plans to spend for 2022 – 23. It shows how much of the total is tied to planned actions and services in the LCAP.

The text description of the above chart is as follows: Savanna Elementary School District plans to spend \$30,406,718.00 for the 2022 – 23 school year. Of that amount, \$22,482,699.00 is tied to actions/services in the LCAP and \$7,924,019.00 is not included in the LCAP. The budgeted expenditures that are not included in the LCAP will be used for the following:

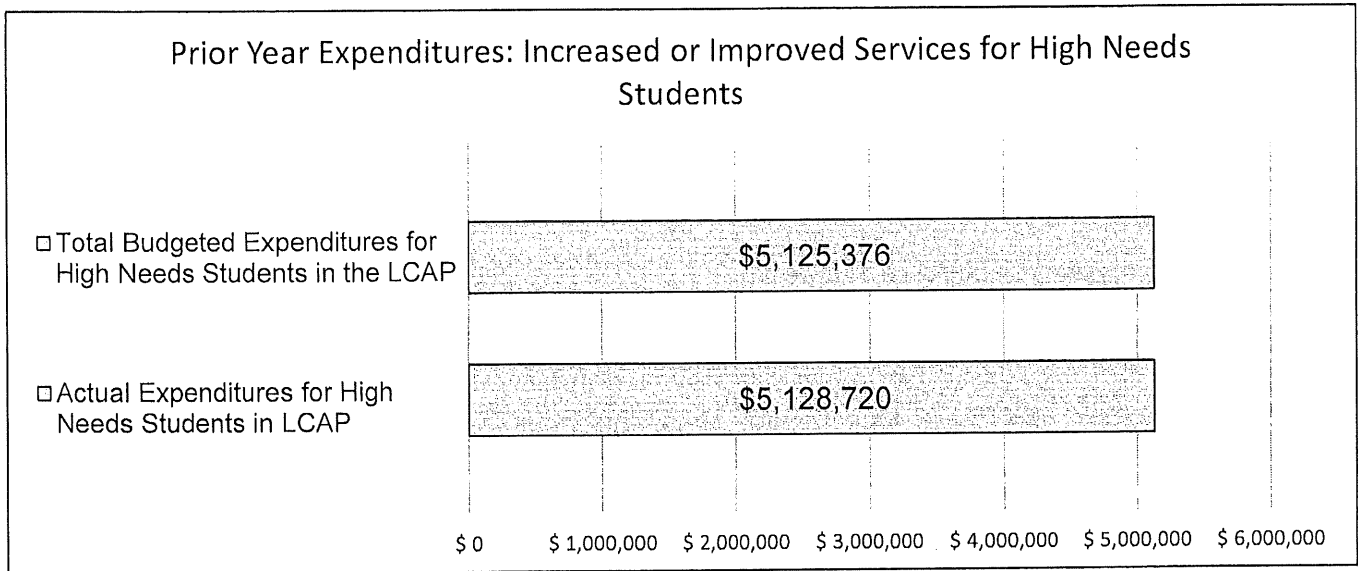
Operating Expenditures including some administrative and classified salaries, utilities, service agreements, capital outlay, and other outgo.

Increased or Improved Services for High Needs Students in the LCAP for the 2022 – 23 School Year

In 2022 – 23, Savanna Elementary School District is projecting it will receive \$4,502,498.00 based on the enrollment of foster youth, English learner, and low-income students. Savanna Elementary School District must describe how it intends to increase or improve services for high needs students in the LCAP. Savanna Elementary School District plans to spend \$4,505,960.00 towards meeting this requirement, as described in the LCAP.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2021 – 22



This chart compares what Savanna Elementary School District budgeted last year in the LCAP for actions and services that contribute to increasing or improving services for high needs students with what Savanna Elementary School District estimates it has spent on actions and services that contribute to increasing or improving services for high needs students in the current year.

The text description of the above chart is as follows: In 2021 – 22, Savanna Elementary School District's LCAP budgeted \$5,125,376.00 for planned actions to increase or improve services for high needs students. Savanna Elementary School District actually spent \$5,128,720.00 for actions to increase or improve services for high needs students in 2021 – 22.

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	1,293,114.00	1,293,114.00	0.0%
3) Other State Revenue		8300-8599	78,889.00	78,889.00	0.0%
4) Other Local Revenue		8600-8799	2,861.00	2,861.00	0.0%
5) TOTAL, REVENUES			1,374,864.00	1,374,864.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	466,876.00	489,995.00	5.0%
3) Employee Benefits		3000-3999	144,254.00	156,735.00	8.7%
4) Books and Supplies		4000-4999	598,188.00	598,188.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	84,912.00	84,912.00	0.0%
6) Capital Outlay		6000-6999	123,193.00	123,193.00	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	30,348.00	31,107.00	2.5%
9) TOTAL, EXPENDITURES			1,447,771.00	1,484,130.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,907.00)	(109,266.00)	49.9%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,907.00)	(109,266.00)	49.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	279,821.00	206,914.00	-26.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,821.00	206,914.00	-26.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,821.00	206,914.00	-26.1%
2) Ending Balance, June 30 (E + F1e)			206,914.00	97,648.00	-52.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	36,643.00	36,643.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	170,271.00	61,005.00	-64.2%
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%

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	4,671.00	2,328.00	-50.2%
5) TOTAL, REVENUES			4,671.00	2,328.00	-50.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	120.00	120.00	0.0%
6) Capital Outlay		6000-6999	175,927.00	0.00	-100.0%
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			176,047.00	120.00	-99.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)			(171,376.00)	2,208.00	-101.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(171,376.00)	2,208.00	-101.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	179,065.00	7,689.00	-95.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			179,065.00	7,689.00	-95.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179,065.00	7,689.00	-95.7%
2) Ending Balance, June 30 (E + F1e)			7,689.00	9,897.00	28.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,689.00	9,897.00	28.7%
c) Committed					
Stabilization Agreements		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%

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	629,400.00	629,400.00	0.0%
5) TOTAL, REVENUES			629,400.00	629,400.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,817.00	3,817.00	0.0%
6) Capital Outlay		6000-6999	1,502,854.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,506,671.00	3,817.00	-99.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)			(877,271.00)	625,583.00	-171.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(877,271.00)	625,583.00	-171.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,779,327.00	3,902,056.00	-18.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,779,327.00	3,902,056.00	-18.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,779,327.00	3,902,056.00	-18.4%
2) Ending Balance, June 30 (E + F1e)			3,902,056.00	4,527,639.00	16.0%
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	3,902,056.00	4,527,639.00	16.0%
c) Committed					
Stabilization Agreements		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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,079,432.00	1,363,700.00	-34.4%
5) TOTAL, REVENUES			2,079,432.00	1,363,700.00	-34.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,930,930.00	1,778,952.00	-7.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,930,930.00	1,778,952.00	-7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)			148,502.00	(415,252.00)	-379.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	306,561.00	0.00	-100.0%
b) Transfers Out		7600-7629	306,561.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			148,502.00	(415,252.00)	-379.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,471,924.00	1,620,426.00	10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,471,924.00	1,620,426.00	10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,471,924.00	1,620,426.00	10.1%
2) Ending Balance, June 30 (E + F1e)			1,620,426.00	1,205,174.00	-25.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,620,426.00	1,205,174.00	-25.6%
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%

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	11,753.00	11,752.00	0.0%
5) TOTAL, REVENUES			11,753.00	11,752.00	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) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	96.00	96.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.0%
		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			96.00	96.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)			11,657.00	11,656.00	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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			11,657.00	11,656.00	0.0%
F. NET POSITION					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	124,064.00	135,721.00	9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			124,064.00	135,721.00	9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			124,064.00	135,721.00	9.4%
2) Ending Net Position, June 30 (E + F1e)			135,721.00	147,377.00	8.6%
Components of Ending Net Assets					
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	135,721.00	147,377.00	8.6%