

Adopted Budget

Fiscal Year 2022-2023

A	ANNUAL BUDGET REPORT:							
Jı	July 1, 2022 Budget Adoption		Ti-					
	Insert "X" in applicable boxes	s:						
X	necessary to implement the that will be effective for the	nis budget was developed using the state-adopted Criteria and Standards. It includes the expenditures excessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP lat will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 2061, and 52062.						
х	recommended reserve for e	the budget includes a combined assigned and unassigned ending fund balance above the minimum accommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code ection 42127.						
	Budget available for inspect	ion at:	Public Hear	ng:				
	Place:	155 Oriente Street, Daly City, CA 94014	Place:	155 Oriente Street, Daly City, CA 94014				
	Date:	June 10, 2022	Date:	June 14, 2022				
			Time:	06:15 PM				
	Adoption Date:	June 15, 2022						
	Signed:							
		Clerk/Secretary of the Governing Board						
		(Original signature required)						
	Contact person for additional	information on the budget rep	ports:					
	Name:	Sandra Stent	Telephone:	415-518-8912				
	Title:	Fiscal Consultant	E-mail:	sandra.stent@gmail.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	No	
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	делей/уста Сайтанай порторуживанный	
ITERIA AND STANDARDS (continued)					
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	

A	ANNUAL BUDGET REPORT:			
Ji	July 1, 2022 Budget Adoption			
	Insert "X" in applicable bo	xes:		
x	necessary to implement that will be effective for the	ed using the state-adopted C he Local Control and Accou he budget year. The budget f the school district pursuan	ntability Plan (LCAP) or an was filed and adopted sub	nual update to the LCAP
x	recommended reserve fo	ombined assigned and unas r economic uncertainties, at aragraphs (B) and (C) of par	its public hearing, the scho	nol district complied with
	Budget available for inspe	ection at:	Public Hear	ing:
	Plac	155 Oriente Street, e: Daly City, CA 94014	Place:	155 Oriente Street, Daly City, CA 94014
	Dat	e: June 10, 2022	Date:	June 14, 2022
			Time:	06:15 PM
	Adoptio Dat	11100 71 7077		
	Signe	d:		
		Clerk/Secretary of the Gov erning Board		
		(Original signature required)		
	Contact person for addition	nal information on the budge	et reports:	
	Name	e: Sandra Stent	Telephone:	415-518-8912
	Title	e: Fiscal Consultant	E-mail:	sandra.stent@gmail.com

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met	
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	representation and constitution and constitutions	
CRITERIA AND STANDARDS (continued)					
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	the manufacture and the same party and the same par	

				
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		x
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	V. Production of the state of t
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	and the second control of the second control
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?	×	
53	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
	harvester reveniend and manifester a	If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	

S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, are they lifetime benefits?	x	+
		If yes, do benefits continue beyond age 65?	X	
		If yes, are benefits funded by pay-as- you-go?		х
S7b	Other Self- insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	THE RESIDENCE AND ASSOCIATION OF THE PERSONS ASS
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)	- Company - Comp	х
		Classified? (Section S8B, Line 1)		Х
		Management/supervisor/confidential? (Section S8C, Line 1)		x
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		x
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 21,	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			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?	х	990 Oddiškatelnimiorijai ja vijani intepagva, mismi
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
ADDITIONAL FISCAL INDICATORS (continued	1)		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	

2022-23 Budget, July 1 Budget Certification Budget Certifications

Bayshore Elementary San Mateo County 41688580000000 Form CB D8BYMMEPRG(2022-23)

A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x
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Bayshore Elementary San Mateo County

2022-23 Budget, July 1 Workers' Compensation Certification

41688580000000 Form CC D8BYMMEPRG(2022-23)

ANNUAL CERTIFICATION REGARD	NG SELE-INSURED WORKERS' (COMPENSATION CLAIMS	
Pursuant to Education Code Section 4 insured for workers' compensation claboard of the school district regarding	2141, if a school district, either indi ims, the superintendent of the scho the estimated accrued but unfunded	ividually or as a member of a joint powers ool district annually shall provide informat dicost of those claims. The governing boa any, that it has decided to reserve in its	tion to the governing
To the County Superintendent of Schools:			
	Our district is self-insured for work Section 42141(a):	cers' 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
x	This school district is self-insured the following information:	for workers' compensation claims through	a JPA, and offers
	This school district is not self-insu	red for workers' compensation claims.	
Signed			Date of Jun 21, Meeting: 2022
Clerk/Secretary of the	e Gov erning Board	The second secon	в на вительного вой на виденти в на виденти ви
(Original signati	ure required)		
For additional information on this certi	fication, please contact:		
Name:		Sandra Stent	
Title:		Fiscal Consultant	
Telephone:		415-518-8912	
E-mail:		sandra.stent@gmail.com	

G = General Ledger Data; S = Supplemental Data

		Data Sup	plied For:
Form	Description	2021-22 Estimated Actuals	2022- Budg
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		week down to provide public also assessment or weight over the four suit in tasks to
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		NORTH AND THE PROPERTY OF THE
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		whose services have you desired the service of the end desired and the services of the service
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		WARRANT STORE OF THE PARTY OF T
63	Other Enterprise Fund		
66	Warehouse Revolving Fund	UT-IIAAA .	-
67	Self-Insurance Fund		MONIC ACMOST CONTROL MANAGEMENT AND A STANFAR POR A STANFAR ACCORDANGEMENT AND A STANFAR ACCORDANGEMENT AND ASSESSMENT AS
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
Α	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		

California Department of Education SACS Web System System Version: SACS V1 Form Version: 1

Printed: 6/3/2022 11:21:53 AM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BYMMEPRG

CB Budget Certification S CC Workers' Compensation Certification S CEA Current Expense Formula/Minimum Classroom Comp Actuals G CEB Current Expense Formula/Minimum Classroom Comp Budget G CHG Change Order Form DEBT Schedule of Long-Term Liabilities ESMOE Every Student Succeeds Act Maintenance of Effort G ICR Indirect Cost Rate Worksheet G L Lottery Report G MYP Multiyear Projections - General Fund GS SEA Special Education Revenue Allocations SEAS Special Education Revenue Allocations Setup (SELPA Selection) SIAA Summary of Interfund Activities - Actuals Summary of Interfund Activities - Actuals Summary of Interfund Activities - Actuals Summary of Interfund Activities -				DOD WINIEPRG(2022-23)
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Maintenance of Effort ICR Indirect Cost Rate Worksheet G L Lottery Report G MYP Multiyear Projections - General Fund GS SEA Special Education Revenue Allocations SEAS Special Education Revenue Allocations Setup (SELPA Selection) SIAA Summary of Interfund Activities - Actuals GS Summary of Interfund Activities -	DEBT	Schedule of Long-Term Liabilities		
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Actuals G SIAB Summary of Interfund Activities -	SEAS			
	SIAA		G	
Budget	SIAB	Summary of Interfund Activities - Budget		G
01CS Criteria and Standards Review GS GS	01CS	Criteria and Standards Review	GS	GS

n Mateo County			Exp	penditures by Object				D8BYNM	IEPRG(202
			2021-22 Estimated Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Dif Colum C & F
A. REVENUES				T			I		
1) LCFF Sources		8010-8099	3,989,137.00	295,454.00	4,284,591.00	4,135,692,00	288,608.00	4,424,300.00	3
2) Federal Revenue		8100-8299	0.00	423,119.00	423,119.00	0.00	549,686.00	549,686.00	29
3) Other State Revenue		8300-8599	81,211.00	438,498.00	519,709.00	81,211.00	453,754.00	534,965.00	
4) Other Local Revenue		8600-8799	204,227.00	751,738.00	955,965.00	38,853.00	591,234.00	630,087.00	2
5) TOTAL, REVENUES			4,274,575.00	1,908,809.00	6,183,384.00	4,255,756.00	1,883,282.00	6,139,038.00	-34
B. EXPENDITURES						3,,	11000,202,00	0,100,000.00	
1) Certificated Salaries		1000-1999	1,874,045.00	510,788.00	2,384,833.00	1,932,913.00	615,219.00	2,548,132.00	
2) Classified Salaries		2000-2999	259,265.00	573,486.00	832,751.00	287,754.00	560,691,00	848,445.00	
3) Employee Benefits		3000-3999	732,055.00	664,474.00	1,396,529.00	815,935.00	757,150.00	1,573,085.00	1:
4) Books and Supplies		4000-4999	183,609.00	120,723.00	304,332.00	57,834.00	99,321.00	157,155.00	-41
5) Services and Other Operating Expenditures		5000-5999	525,799.00	478,290.02	1,004,089.02	529,201.00	390,613.00	919,814.00	
6) Capital Outlay		6000-6999	0.00	74,685.00	74,685.00	0.00	0.00	0.00	-10
7) Other Outgo (excluding Transfers of		7100-7299					0.00	0.50	-10
Indirect Costs)		7400-7499	0.00	29,814.00	29,814.00	0.00	18,003.00	18,003.00	-3
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,700.00)	1,260.00	(440.00)	(248.00)	248.00	0.00	-10
9) TOTAL, EXPENDITURES			3,573,073.00	2,453,520.02	6,026,593.02	3,623,389.00	2,441,245.00	6,064,634.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			701,502.00	(544,711.02)	156,790.98	632,367.00	(557,963.00)	74,404.00	_
. OTHER FINANCING SOURCES/USES						552,507,00	(501,500.00)	74,404.00	-5:
1) Interfund Transfers				1			THE RESIDENCE OF THE PERSON OF		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	,
b) Transfers Out		7600-7629	8,923.00	0.00	8,923.00	10,923.00	0.00	10,923.00	2
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	(514,374.00)	514,374.00	0.00	(569,665.00)	569,665.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			(523,297.00)	514,374,00	(8,923.00)				
E. NET INCREASE (DECREASE) IN FUND					(8,923.00)	(580,588.00)	569,665.00	(10,923.00)	2
BALANCE (C + D4)			178,205.00	(30,337.02)	147,867.98	51,779.00	11,702.00	63,481.00	-5
. FUND BALANCE, RESERVES									
1) Beginning Fund Balance								1	
a) As of July 1 - Unaudited		9791	695,620.02	183,526.42	879,146.44	817,680.02	153,189.40	970,869.42	1
b) Audit Adjustments		9793	14,438.00	0.00	14,438.00	0.00	0.00	0.00	-10
c) As of July 1 - Audited (F1a + F1b)		10771-1070-01	710,058.02	183,526.42	893,584.44	817,680.02	153,189.40	970,869.42	
d) Other Restatements		9795	(70,583.00)	0.00	(70,583.00)	0.00	0.00	0.00	-10
e) Adjusted Beginning Balance (F1c + F1d)			639,475.02	183,526.42	823,001.44	817,680.02	153,189.40	970,869.42	1
2) Ending Balance, June 30 (E + F1e)			817,680.02	153,189.40	970,869.42	869,459.02	164,891.40	1,034,350.42	
Components of Ending Fund Balance								1	
a) Nonspendable									
Revolving Cash		9711	0.00	0,00	0.00	0.00	0.00	0.00	
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	
All Others		9719	0.00	0.00	0.00	0.00	0.00	0,00	
b) Restricted		9740	0.00	153,190.70	153,190.70	0.00	164,892.70	164,892.70	
c) Committed						***************************************		***************************************	*****
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	***************************************
d) Assigned									
Other Assignments		9780	0.00	0.90	0.00	0.00	0.00	0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	
Unassigned/Unappropriated Amount		9790	817,680.02	(1.30)	817,678.72	869,459.02	(1.30)	869,457.72	
ASSETS			31 100						
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00		0.00				
		9130		0.00	0.00				
c) in Revolving Cash Account		5.50	0.00	0.00	0.00			1	
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9135	0.00						
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00			-	
		9135 9140 9150	0.00	0.00	0.00 0.00 0.00				

			Ex	penditures by Object				D8BYM!	MEPRG(202
			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	Total Fund col. D + E	% Diff Colum
4) Due from Grantor Government		9290	0.00	0.00	0.00	(0)	(E)	(F)	C & F
5) Due from Other Funds		9310	0.00	0.00	0.00	-			
6) Stores		9320	0.00	0.00	0.00	•			
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	817,680.02	153,189.40	970,869.42				l
9) TOTAL, ASSETS			817,680.02	153,189.40	970,869.42				
I. DEFERRED OUTFLOWS OF RESOURCES					570,003.42				
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DÉFERRED OUTFLOWS			0.00	0.00	0.00				
LIABILITIES					0.00				
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00					
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
. DEFERRED INFLOWS OF RESOURCES			0.00	0.00	0.00				
1) Deferred Inflows of Resources		9690	0.00						
2) TOTAL, DEFERRED INFLOWS		0000	0.00	0.00	0.00				
. FUND EQUITY	-		0.00	0.00	0.00				
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			817,680.02	153,189.40					
CFF SOURCES			817,660.02	153,189.40	970,869.42				
rincipal Apportionment			and the second s						
State Aid - Current Year		8011	0.000 700 00						
Education Protection Account State Aid - Current			2,622,792.00	0.00	2,622,792.00	3,202,699.00	0.00	3,202,699.00	22
Year		8012	1,366,345.00	0.00	1,366,345.00	932,993.00	0.00	932,993.00	-31
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	***********
ax Relief Subventions						0.00	0.00	0.00	0
Homeowners' Exemptions		8021	0.00	0,00	0.00	0.00	2.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0
county & District Taxes				0.00	0.00	0.00	0.00	0.00	0.
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00			
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0,00	0.00	0.00	0
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0
Supplemental Taxes		8044	0.00	0.00	0.00		0.00	0.00	0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds (SB			0.00	0,00	0.00	0.00	0.00	0.00	0
617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.
iscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	***************************************	0
ubtotal, LCFF Sources			3,989,137.00	0.00	3,989,137.00	4,135,692.00	0.00	0.00	0
CFF Transfers					-,-55,157.550	., 100,032.00	0.00	4,135,692.00	3.
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00			
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property		8096			0.00	0.00	0.00	0.00	0.
Taxes Property Taxes Transfers			0.00	0.00	0.00	0.00	0,00	0.00	0.
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years		8097 8099	0.00	295,454.00	295.454.00	0.00	288.608.00	288,508.00	-2.
OTAL, LCFF SOURCES		0099	0.00	0.00	0.00	0.00	0.00	0.00	0
EDERAL REVENUE			3,989,137.00	295,454.00	4,284,591.00	4,135,692.00	288,608.00	4,424,300.00	3
aintenance and Operations		9110		Montescher			and the second		
pecial Education Entitlement		8110	0.00	0.00	0.00	0.00	0.00	0.00	0
pecial Education Discretionary Grants		8181	0,00	81,522.00	81,522.00	0.00	81,408.00	81,408.00	-0
nild Nutrition Programs		8182	0.00	2,774.00	2,774.00	0.00	1,287.00	1,287.00	-53
		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.
onated Food Commodities prest Reserve Funds		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.
		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.
		P.							
ood Control Funds		8270	0.00	0.00	0.00	0.00	0,00	0.00	0.
ood Control Funds ildlife Reserve Funds		8270 8280	0.00	0.00	0.00	0.00	9,99		0.
ood Control Funds		-			-	-		0.00 0.00 0.00	0. 0.

Expenditures by Object								D8BYMME			
			202	1-22 Estimated Actuals			2022-23 Budget				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund	% Diff Colum		
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	(F) 0.00	C & F		
Title I, Part A, Basic	3010	8290		81,515.00	81,515.00		78,339.00	78,339.00	-3		
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0		
Title II, Part A, Supporting Effective Instruction	4035	8290		14,079.00	14,079.00		14,048.00	14,048.00	-0.		
Title III, Part A, Immigrant Student Program	4201	8290		6,842.00	6,842.00		8,923.00	8,923.00	30		
Title III, Part A, English Learner Program	4203	8290		8,466.00	8,466.00		8,466.00	8,466.00			
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0,00	A control of the party of the p	0.		
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		0.00	0.00			0.00	0.		
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.		
All Other Federal Revenue	All Other	8290	0.00	227,921.00	227,921.00	0.00	0.00	0.00	0,		
TOTAL, FEDERAL REVENUE			0.00	423,119.00	423,119.00		357,215.00	357,215.00	56.		
OTHER STATE REVENUE				120,710.00	423,119.00	0.00	549,686.00	549,686.00	29.		
Other State Apportionments							and the same of th	ı			
ROC/P Entitlement				1			venera				
Prior Years	6360	8319		0.00	0.00						
Special Education Master Plan		100000000	To the same of the	0.00	0.00		0.00	0.00	0.		
Current Year	6500	8311		0.00							
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00		0.00	0.00	0.		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.		
Child Nutrition Programs	THE OTHER	8520	0.00	0.00	0.00	0.00	0.00	0.00	0.		
Mandated Costs Reimbursements			0.00	0,00	0.00	0.00	0.00	0.00	0.		
Lottery - Unrestricted and Instructional Materials		8550	12,466.00	0.00	12,466.00	12,466.00	0.00	12,466.00	0.		
Tax Relief Subventions		8560	68,745.00	29,240.00	97,985.00	68,745.00	29,240.00	97,985.00	0.		
				***************************************				A STATE OF THE PARTY OF THE PAR	***************************************		
Restricted Levies - Other								l l			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.1		
Pass-Through Revenues from											
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0		
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		2,051.00	2,051.00		0.00	0.00	0.0		
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00		-100.0		
Career Technical Education Incentive Grant Program	6387	8590					0.00	0.00	0.0		
American Indian Early Childhood Education	7210	9500		0.00	0.00		0.00	0.00	0.0		
Specialized Secondary		8590	-	0.00	0.00		0.00	0.00	0.0		
All Other State Revenue	7370	8590		0.00	0.00		0.00	0.00	0.0		
	All Other	8590	0.00	407,207.00	407,207.00	0.00	424,514.00	424,514.00	4.3		
OTAL, OTHER STATE REVENUE			81,211.00	438,498.00	519,709.00	81,211.00	453,754.00	534,965.00	2.9		
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	0.0		
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	0.0		
Non-Ad Valorem Taxes		F			0.00	0.00	0.00	0.00	0.0		
Parcel Taxes		8621	0.00	177,770.00	177,770.00	0.00	181,325.00	181,325.00			
Other		8622	0.00	0.00	0.00	0.00			2.0		
Community Redevelopment Funds Not Subject to LCFF Deduction		8625				0.00	0.00	0,00	0.0		
Penalties and Interest from Delinquent Non-			0.00	289,767.00	289,767.00	0.00	289,767.00	289,767.00	0.0		
LCFF Taxes		8629	0.00	0.00	0.00	2.00		**************************************			
Sales		-		3.00	0.00	0.00	0.00	0.00	0.0		
Sale of Equipment/Supplies		8631	200.00	0.00	200 00		Heliconia				
Sale of Publications		8632		0.00	200.00	0.00	0.00	0.00	-100.0		
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		
		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Leases and Rentals				1			-		-		
Leases and Rentals		_	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.0		
Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of		8660	2,500.00	0.00	2,500.00	3,500.00 2,500.00	0.00	3,500.00 2,500.00	0.0		

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			202	1-22 Estimated Actuals	T		D8BYMMEP				
			202	1-22 Estimated Actuals			2022-23 Budget				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F		
Fees and Contracts	Will be a second of the second						(-)	(1)	Car		
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00				
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Transportation Fees From Individuals		8675	0.00	0.00	0.00		0.00	0.00	0.0		
Interagency Services		8677	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	0.0		
All Other Fees and Contracts				0.00	0.00	0.00	0.00	0.00	0.0		
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Plus: Miscellaneous Funds Non-LCFF (50			į.		L						
Percent) Adjustment		8691	0.00	0.00	0.00	0.00					
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	198,027.00	284,201.00	482,228.00	32,853.00	0.00	0,00	0.0		
Tuition		8710	0.00	0.00	0.00	0.00		152,995.00	-68.3		
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Transfers of Apportionments					0.00	0.00	0,00	0.00	0.00		
Special Education SELPA Transfers				e e e e e e e e e e e e e e e e e e e				1			
From Districts or Charter Schools	6500	8791		0.00	0.00		erere.				
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.09		
From JPAs	6500	8793			0.00		0.00	0.00	0.09		
ROC/P Transfers				0.00	0.00		0.00	0.00	0.09		
From Districts or Charter Schools	6360	8791					Account				
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.09		
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.09		
Other Transfers of Apportionments	0000	0/93		0.00	0.00		0.00	0.00	0.09		
From Districts or Charter Schools	All Other	9704				ĺ					
From County Offices		8791	0.00	0.00	0.00	0.00	0.00	0.00	0.09		
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.00	0.0%		
All Other Transfers In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.09		
TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, REVENUES			204,227.00	751,738.00	955,965.00	38,853.00	591,234.00	630,087.00	-34.1%		
			4,274,575.00	1,908,809.00	6,183,384.00	4,255,756.00	1,883,282.00	6,139,038.00	-0.7%		
CERTIFICATED SALARIES			-								
Certificated Teachers' Salaries		1100	1,544,288.00	438,587.00	1,982,875.00	1,606,486.00	509,206.00	2,115,692.00	6.7%		
Certificated Pupil Support Salaries		1200	51,186.00	31,575.00	82,761.00	56,010.00	30,837.00	86,847.00	4.9%		
Certificated Supervisors' and Administrators' Salaries		1300	278,571.00	40,400,00							
Other Certificated Salaries		1900		40,126.00	318,697.00	270,417.00	37,317.00	307,734.00	-3.4%		
TOTAL, CERTIFICATED SALARIES		-	0.00	500.00	500.00	0.00	37,859.00	37,859.00	7,471.8%		
CLASSIFIED SALARIES			1,874,045.00	510,788.00	2,384,833.00	1,932,913.00	615,219.00	2,548,132.00	6.8%		
Classified Instructional Salaries		2100	***************************************	y.							
Classified Support Salaries		2200	42,393.00	334,066.00	376,459.00	46,812.00	373,840.00	420,652.00	11.7%		
Classified Supervisors' and Administrators' Salaries		2300	85.00	172,129.00	172,214.00	31,167.00	154,793.00	185,960.00	8.0%		
Clerical, Technical and Office Salaries		-	7,200.00	0.00	7,200.00	7,200.00	0.00	7,200.00	0.0%		
Other Classified Salaries		2400	151,417.00	2,532.00	153,949.00	143,260.00	1,628.00	144,888.00	-5.9%		
TOTAL, CLASSIFIED SALARIES		2900	58,170.00	64,759.00	122,929.00	59,315.00	30,430.00	89,745.00	-27.0%		
			259,265.00	573,486.00	832,751.00	287,754.00	560,691.00	848,445.00	1.9%		
EMPLOYEE BENEFITS			Acceptance								
ETRS		3101-3102	313,735.00	337,796.00	651,531.00	369,186.00	398,306.00	767,492.00	17.8%		
PERS		3201-3202	54,246.00	119,090.00	173,336.00	71,175.00	142,246.00	213,421.00	23.1%		
DASDI/Medicare/Alternative		3301-3302	47,815.00	51,368.00	99,183.00	50,755.00	51,812.00	102,567.00	3.4%		
Health and Welfare Benefits		3401-3402	236,486.00	131,539.00	368,025.00	246,460.00	138,214.00	384,674.00	4.5%		
Jnemployment Insurance		3501-3502	10,635.00	5,498.00	16,133.00	10,782.00	5,883.00	16,665.00	3.3%		
Vorkers' Compensation		3601-3602	37,406.00	19,183.00	56,589.00	38,943.00	20,689.00	59,632,00	5.4%		
DPEB, Allocated		3701-3702	17,661.00	0.00	17,661.00	2,909.00	0.00	2,909.00	-83,5%		
DPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Employee Benefits		3901-3902	14,071.00	0.00	14,071.00	25,725.00	0.00	25,725.00	82.8%		
OTAL, EMPLOYEE BENEFITS			732,055.00	664,474.00	1,396,529.00	815,935.00	757,150.00	1,573,085.00	12.6%		
BOOKS AND SUPPLIES									12.076		
approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.007		
Books and Other Reference Materials		4200	0.00	7,903.00	7,903.00	0.00		0.00	0.0%		
faterials and Supplies		4300	57,983.00	85,739.00			1,600.00	1,600.00	-79.8%		
oncapitalized Equipment		4400	125,626.00		143,722.00	57,834.00	97,221.00	155,055.00	7.9%		
ood		4700	0.00	27,081.00	152,707.00	0.00	500.00	500.00	-99.7%		
OTAL, BOOKS AND SUPPLIES		-	183,609.00	0.00	0.00	0.00	0.00	0.00	0.0%		
ERVICES AND OTHER OPERATING			100,009.00	120,723.00	304,332.00	57,834.00	99,321.00	157,155.00	-48.4%		
XPENDITURES		1	Proposition	easonwere		Property		1			
uhagrapments for Construction		5100	0.00	0.00							
ubagreements for Services ravel and Conferences		50000	0.00]	0.00	0.00	0.00	0.00	0.00	0.0%		

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Description Resource Codes Dues and Memberships 5300 Insurance 5400 - 54 Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5710 Transfers of Direct Costs 1nterfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5800 Communications 5800 TOTAL, SERVICES AND OTHER OPERATING 5900 TOTAL, SERVICES AND OTHER OPERATING 5900 Expenditures 6800 Equipment Buildings and Improvements of Buildings 6800 Books and Media for New School Libraries or Major Expansion of School Libraries 6800 Equipment Replacement 6800 Equipment Replacement 6800 Equipment Replacement 6800 TOTAL, CAPITAL OUTLAY CHER OUTGO (excluding Transfers of Indirect Costs) Tuition 7110 State Special Schools 7110 State Special Schools 7110 State Special Schools 7111 Tuition For Instruction Under Interdistrict 7110 Attendance Agreements 7110 State Special Schools 7111 Turiton, Excess Costs, and/or Deficit Payments 7111 Payments to Districts or Charter Schools 7111 Transfers of Pass-Through Revenues 7112 To Districts or Charter Schools 7111 To County Offices 7112 To County Offices 7112 To County Offices 7112 To County Offices 7113 Special Education SELPA Transfers of Apportionments 7110 To Districts or Charter Schools 7121 To County Offices 7122 To JPAS 7120 To Pas 712	Unrestricted (A) 9,681.00	Restricted (B) 0.00 0.00 0.00 116,348.00 350.00 0.00 0.00 358,711.02 0.00 478,290.02 0.00 74,685.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Fund col. A + B (C) 9,681.00 88,194.00 116,348.00 16,419.00 0.00 0.00 648,781.02 115,893.00 1,004,089.02 0.00 0.00 74,685.00 0.00 0.00 0.00	Unrestricted (D) 8,817.00 92,928.00 0.00 16,069.00 0.00 331,689.00 76,398.00 529,201.00 0.00 0.00 0.00 0.00	Restricted (E) 0.00 0.00 113,285.00 350.00 0.00 276,978.00 0.00 390,613.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Fund col. D + E (F) 8,817.00 92,928.00 113,285.00 16,419.00 0.00 608,667.00 76,398.00 919,814.00 0.00 0.00 0.00	% Diff Column C & F -8.99 5.49 -2.69 0.09 0.09 -34.19 -8.49 0.09 -30.09 -100.09
Dees and Memberships	(A) 9,681.00 88,194.00 0.00 16,089.00 0.00 290,070.00 115,893.00 525,799.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(B) 0.00 0.00 116,348.00 350.00 0.00 0.00 358,711.02 0.00 478,290.02 0.00 74,685.00 0.00 0.00 0.00 0.00	Cel. A + B (C) 9.681.00 88.194.00 116.348.00 16,419.00 0.00 0.00 448,781.02 115,893.00 1,004,089.02 0.00 74,685.00 0.00 0.00 0.00	(P) 8,817.00 92,928.00 0.00 16,069.00 0.00 331,689.00 76,398.00 529,201.00 0.00 0.00 0.00 0.00	(E) 0.00 0.00 113,285.00 350.00 0.00 276,978.00 0.00 390,613.00 0.00 0.00 0.00	COL. D + E (F) 8,817.00 92,928.00 113,285.00 16,419.00 0.00 608,667.00 76,398.00 919,814.00 0.00 0.00	Column C & F -3.99 5.49 -2.69 0.09 0.09 -34.19 -8.49 0.00% -100.0%
Insurance	\$60 88,194.00 0.00 16,069.00 0.00 290,070.00 115,893.00 \$25,799.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 116,348.00 350.00 0.00 0.00 358,711.02 0.00 478,290.02 0.00 74,685.00 0.00 0.00 0.00 0.00	88,194.00 116,348.00 16,419.00 0.00 0.00 648,781.02 115,893.00 1,004,089.02 0.00 74,685.00 0.00 0.00	92,928,00 0,00 16,069,00 0,00 0,00 331,689,00 76,398,00 529,201,00 0,00 0,00 0,00 0,00	0.00 113,285.00 350.00 0.00 0.00 276,978.00 0.00 390,613.00 0.00 0.00	8,817.00 92,928.00 113,285.00 16,419.00 0.00 0.00 608,667.00 76,398.00 919,814.00 0.00 0.00	-8.99 5.49 -2.69 0.09 0.09 -34.19 -8.49 0.0% -100.0%
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund Frofessional/Consulting Services and Operating Expenditures Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land Land Improvements Buildings and improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assats G600 TOTAL, CAPITAL OUTLAY Unition Turition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Transfers of Pass-Through Revenues To Districts or Charter Schools To JPAS To Districts or Charter Schools To JPAS To Districts or Charter Schools To JPAS To Districts or Charter Schools To Di	0.00 16,089.00 0.00 0.00 290,070.00 115,893.00 525,799.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	116,348.00 350.00 0.00 0.00 358,711.02 0.00 478,290.02 0.00 74,685.00 0.00 0.00 0.00 0.00	116,348.00 16,419.00 0.00 0.00 648,781.02 115,893.00 1,004,089.02 0.00 74,685.00 0.00 0.00 0.00	0.00 16,069.00 0.00 0.00 331,689.00 76,398.00 529,201.00 0.00 0.00	113,285.00 350.00 0.00 0.00 276,978.00 0.00 390,613.00 0.00 0.00 0.00	92,928.00 113,285.00 16,419.00 0.00 0.00 608,667.00 76,398.00 919,814.00 0.00 0.00	5.4' -2.6' 0.0' 0.0' -6.2' -34.1' -8.49 0.00 -100.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	16,069.00 0.00 0.00 290,070.00 115,893.00 525,799.00 0.00 0.00 0.00 0.00 0.00 0.00	350.00 0.00 0.00 358,711.02 0.00 478,290.02 0.00 0.00 74,685.00 0.00 0.00 0.00	16,419.00 0.00 0.00 648,781.02 115,893.00 1,004,089.02 0.00 74,685.00 0.00 0.00 0.00	16,069.00 0.00 0.00 331,689.00 76,398.00 529,201.00 0.00 0.00 0.00	350.00 0.00 0.00 276,978.00 0.00 390,613.00 0.00 0.00 0.00	113,285.00 16,419.00 0.00 0.00 608,667.00 76,398.00 919,814.00 0.00 0.00	-2.69 0.09 0.09 -6.29 -34.19 -8.49 0.09 -100.09
Improvements	0.00 0.00 290,070.00 115,893.00 525,799.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 358,711.02 0.00 478,290.02 0.00 0.00 74,685.00 0.00 0.00 0.00	0.00 0.00 648,781.02 115,893.00 1,004,089.02 0.00 0.00 74,685.00 0.00 0.00	0.00 0.00 331,689.00 76,398.00 529,201.00 0.00 0.00 0.00	0.00 0.00 276,978.00 0.00 390,613.00 0.00 0.00 0.00	16,419.00 0.00 0.00 608,667.00 76,398.00 919,814.00 0.00 0.00	0.0° 0.0° -6.2° -34.1° -8.4° 0.0° -100.0°
Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5800 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment Equipment 6500 Lease Assets 6500 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition 101 Tuition for Instruction Under Interdistrict Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments 7141 Payments to Districts or Charter Schools 7142 Payments to JPAs 7143 Transfers of Pass-Through Revenues 7211 To County Offices 7212 To JOHAS 6500 7221 To Districts or Charter Schools 6500 7222	0.00 0.00 290,070.00 115,893.00 525,799.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 358,711.02 0.00 478,290.02 0.00 0.00 74,685.00 0.00 0.00 0.00	0.00 0.00 648,781.02 115,893.00 1,004,089.02 0.00 0.00 74,685.00 0.00 0.00	0.00 0.00 331,689.00 76,398.00 529,201.00 0.00 0.00 0.00	0.00 0.00 276,978.00 0.00 390,613.00 0.00 0.00 0.00	0.00 0.00 608,667.00 76,398.00 919,814.00 0.00 0.00	0.05 0.05 -6.29 -34.19 -8.49 0.09 -100.09
Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 6100 CAPITAL OUTLAY 6100 Land Improvements 6170 Buildings and improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Lease Assets 6600 TOTAL, CAPITAL OUTLAY 6600 OTHER OUTGO (excluding Transfers of Indirect Costs) 7110 Tuition 7110 Tuition for Instruction Under Interdistrict 7110 Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments 7141 Payments to Districts or Charter Schools 7141 Payments to Districts or Charter Schools 7142 Payments to JPAs 7143 Transfers of Pasa-Through Revenues 7211 To Districts or Charter Schools 7211 To County Offices	0.00 290,070.00 115,893.00 525,799.00 0.00 0.00 0.00 0.00 0.00	0.00 358,711.02 0.00 478,290.02 0.00 0.00 74,685.00 0.00 0.00	0,00 648,781.02 115,893.00 1,004,089.02 0.00 0.00 74,685.00 0.00 0.00	0.00 331,689.00 76,398.00 529,201.00 0.00 0.00 0.00	0.00 276,978.00 0.00 390,613.00 0.00 0.00 0.00	0.00 608,667.00 76,398.00 919,814.00 0.00 0.00	0.09 -6.29 -34.19 -8.49 0.09 0.09
Professional/Consulting Services and Operating Expenditures 5900	290,070.00 115,893.00 525,799.00 0.00 0.00 0.00 0.00 0.00 0.00	358,711.02 0.00 478,290.02 0.00 0.00 74,685.00 0.00 0.00 0.00 0.00	648,781.02 115,893.00 1,004,089.02 0.00 0.00 74,685.00 0.00 0.00	331,689.00 76,398.00 529,201.00 0.00 0.00 0.00	276,978.00 0.00 390,613.00 0.00 0.00 0.00	608,667.00 76,398.00 919,814.00 0.00 0.00	-6.29 -34.19 -8.49 0.09 0.09 -100.09
Communications Septiment	115,893.00 525,799.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 478,290.02 0.00 0.00 74,685.00 0.00 0.00 0.00	115,893.00 1,004,089.02 0.00 0.00 74,685.00 0.00 0.00	76,398.00 529,201.00 0.00 0.00 0.00 0.00	0.00 390,613.00 0.00 0.00 0.00	76,398.00 919,814.00 0.00 0.00	-34.19 -8.49 0.09 0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	478,290.02 0.00 0.00 74,685.00 0.00 0.00 0.00	1,004,089.02 0.00 0.00 74,685.00 0.00 0.00	529,201.00 0.00 0.00 0.00 0.00	390,613.00 0.00 0.00 0.00	919,814.00 0.00 0.00 0.00	-34.19 -8.49 0.09 0.09
EXPENDITURES 6100 CAPITAL OUTLAY 6170 Land Improvements 6200 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 TOTAL, CAPITAL OUTLAY 6600 OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools 7141 Payments to Districts or Charter Schools 7142 Payments to JPAs 7143 Transfers of Pass-Through Revenues 7211 To County Offices 7212 To JPAs 7213 Special Education SELPA Transfers of Apportionments 6500 7221 To County Offices 6500 7222	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 74,685.00 0.00 0.00 0.00	0.00 0.00 74,685.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.09 0.09 -100.09
Land 6100 Land Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 TOTAL, CAPITAL OUTLAY 70 OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments 7141 Payments to Districts or Charter Schools 7141 Payments to County Offices 7142 Payments to JPAs 7143 Transfers of Pass-Through Revenues 7211 To County Offices 7212 To JPAs 7213 Special Education SELPA Transfers of Apportionments 6500 7221 To County Offices 6500 7222 To JPAs 6500 7223	0.00 0.00 0.00 0.00 0.00 0.00	0.00 74,685.00 0.00 0.00 0.00	0.00 0.00 74,685.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.09 0.09 -100.09
Land Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6500 Equipment Replacement 6500 Lease Assets 6600 TOTAL, CAPITAL OUTLAY 6000 TOTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments 7141 Payments to Districts or Charter Schools 7142 Payments to County Offices 7142 Payments to JPAs 7143 Transfers of Pass-Through Revenues 721 To Districts or Charter Schools 721 To County Offices 721 To JPAs 6500 7221 To County Offices 6500 7222 To JPAs 6500 7223	0.00 0.00 0.00 0.00 0.00 0.00	0.00 74,685.00 0.00 0.00 0.00	0.00 74,685.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.09 -100.09
Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6500 Equipment Replacement 6500 Lease Assets 6600 TOTAL, CAPITAL OUTLAY 6000 TOTAL, CAPITAL OUTLAY 700 OTHER OUTGO (excluding Transfers of Indirect Costs) 7110 Tuition 7110 Tuition for Instruction Under Interdistrict 7110 Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments 7141 Payments to Districts or Charter Schools 7141 Payments to Districts or Charter Schools 7142 Payments to JPAs 7143 Transfers of Pass-Through Revenues 7211 To County Offices 7212 To JPAs 7213 Special Education SELPA Transfers of Apportionments 6500 7221 To County Offices 6500 7222 To JPAs 6500 7222	0.00 0.00 0.00 0.00 0.00	74,685.00 0.00 0.00 0.00 0.00	0.00 74,685.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.09 -100.09
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 0.00 0.00	74,685.00 0.00 0.00 0.00	0.00	0.00	0.00	-100.0%
Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools 7141 Payments to JPAs 7142 Payments to JPAs 7143 Transfers of Pass-Through Revenues 7211 To County Offices 7212 To JPAs 7213 Special Education SELPA Transfers of Apportionments 6500 7221 To County Offices 6500 7222 To JPAs 6500 7222 To County Offices 6500 7223	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00		
Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools 7141 Payments to County Offices 7142 Payments to JPAs 7143 Transfers of Pass-Through Revenues To Districts or Charter Schools 7211 To County Offices 7212 To JPAs 7213 Special Education SELPA Transfers of Apportonments To Districts or Charter Schools 7221 To County Offices 6500 7222 To County Offices 6500 7222 To County Offices 6500 7223	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00		0.00	0.09
Equipment Replacement 6500 Lease Assets 6600 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools 7141 Payments to County Offices 7142 Payments to JPAs 7143 Transfers of Pass-Through Revenues To Districts or Charter Schools 7211 To County Offices 7212 To JPAs 7213 Special Education SELPA Transfers of Apportonments To Districts or Charter Schools 6500 7222 To County Offices 6500 7222 To County Offices 6500 7222 To JPAs 6500 7223	0.00	0.00	0.00	-	0.00		0.07
Lease Assets 6600 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition Tuition for Instruction Under Interdistrict Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools 7141 Payments to County Offices 7142 Payments to JPAs 7211 To Districts or Charter Schools 7211 To County Offices 7213 Special Education SELPA Transfers of Apportonments To Districts or Charter Schools 6500 7221 To County Offices 6500 7222 To County Offices 6500 7222 To JPAs 6500 7222 To County Offices 6500 7222 To JPAs 6500 7222	0.00	0.00				0.00	0.09
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuitton Tuitton for Instruction Under Interdistrict Attendance Agreements 7110 State Special Schools 7130 Tuitton, Excess Costs, and/or Deficit Payments 7141 Payments to Districts or Charter Schools 7142 Payments to County Offices 7143 Transfers of Pass-Through Revenues 7211 To County Offices 7212 To JPAs 7213 Special Education SELPA Transfers of Apportionments 6500 7221 To County Offices 6500 7222 To County Offices 6500 7222 To County Offices 6500 7222		-	0.0- 11	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition Tuition for Instruction Under Interdistrict 7110 Attendance Agreements 7130 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments 7141 Payments to Districts or Charter Schools 7142 Payments to County Offices 7143 Transfers of Pass-Through Revenues 7211 To County Offices 7212 To JPAs 7213 Special Education SELPA Transfers of Apportionments 6500 7221 To County Offices 6500 7222 To County Offices 6500 7222 To County Offices 6500 7223	0.00	74,685.00	0.00	0.00	0.00	0.00	0.09
Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments 7141 Payments to Districts or Charter Schools 7142 Payments to County Offices 7143 Transfers of Pass-Through Revenues 7211 To County Offices 7212 To JPAs 7213 Special Education SELPA Transfers of Apportionments 6500 7221 To County Offices 6500 7222 To County Offices 6500 7223			74,685.00	0.00	0.00	0.00	-100.09
Turition for Instruction Under Interdistrict		and the same of th				1	
Attendance Agreements 7110 State Special Schools 7130 Tuition, Excess Costs, and/or Deficit Payments 7141 Payments to Districts or Charter Schools 7142 Payments to County Offices 7143 Payments to JPAs 7143 Transfers of Pass-Through Revenues 7211 To County Offices 7212 To County Offices 7213 Special Education SELPA Transfers of Apportionments 6500 7221 To County Offices 6500 7222 To County Offices 6500 7223	1						
State Special Schools 7130		-				1	
Tuition, Excess Costs, and/or Deficit Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools 7141 Payments to County Offices 7142 Payments to JPAs 7143 Transfers of Pass-Through Revenues 7211 To Districts or Charter Schools 7212 To County Offices 7213 Special Education SELPA Transfers of Apportionments 8500 7221 To Districts or Charter Schools 6500 7222 To County Offices 6500 7223 To JPAs 6500 7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices 7142 Payments to JPAs 7143 Transfers of Pass-Through Revenues 7211 To Districts or Charter Schools 7212 To County Offices 7213 Special Education SELPA Transfers of Apportionments 8500 7221 To Districts or Charter Schools 6500 7222 To County Offices 6500 7223 To JPAs 6500 7223							A TOTAL PROPERTY OF THE PARTY O
Payments to JPAs 7143 Transfers of Pass-Through Revenues 7211 To Districts or Charter Schools 7212 To County Offices 7213 Special Education SELPA Transfers of Apportionments 8500 7221 To Districts or Charter Schools 6500 7222 To County Offices 6500 7223 To JPAs 6500 7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues 7211 To Districts or Charter Schools 7212 To County Offices 7213 To JPAs 7213 Special Education SELPA Transfers of Apportionments 8500 7221 To Districts or Charter Schools 6500 7222 To County Offices 6500 7223 To JPAs 6500 7223	0,00	29,814.00	29,814.00	0.00	18,003,00	18,003.00	-39.6%
To Districts or Charter Schools 7211 To County Offices 7212 To JPAs 7213 Special Education SELPA Transfers of Apportionments 8500 To Districts or Charter Schools 6500 7221 To County Offices 6500 7222 To JPAs 6500 7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 7212 To JPAs 7213 Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 7221 To County Offices 6500 7222 To JPAs 6500 7223			1				
To JPAs 7213 Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 7221 To County Offices 6500 7222 To JPAs 6500 7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 7221 To County Offices 6500 7222 To JPAs 6500 7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Apportionments 6500 7221 To Districts or Charter Schools 6500 7222 To County Offices 6500 7223 To JPAs 6500 7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 6500 7222 To JPAs 6500 7223			1		Separate Sep		
To JPAs 6500 7223		0.00	0.00		0.00	0.00	0.0%
1225		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments		0.00	0.00		0.00	0.00	0.0%
200							***************************************
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 7221-722	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers 7281-728		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 ndirect Costs)	0.00	29,814.00	29,814.00	0.00	40.000		***************************************
OTHER OUTGO - TRANSFERS OF INDIRECT		20,017,00	20,014.00	0.00	18,003.00	18,003.00	-39.6%
Transfers of Indirect Costs 7310	(1,260.00)	1,260.00				1	
Transfers of Indirect Costs - Interfund 7350	(440.00)	0.00	0.00	(248.00)	248.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	(540.00)	0.00	(440.00)	0.00	0.00	0.00	-100.0%
NDIRECT COSTS	(1,700.00)	1,260.00	(440.00)	(248.00)	248.00	0.00	-100.0%
TOTAL, EXPENDITURES	3,573,073.00	2,453,520.02	6,026,593.02	3,623,389.00	2,441,245.00	6,064,634.00	0.6%
NTERFUND TRANSFERS NTERFUND TRANSFERS IN		Vanishee o					
Francisco Paris Pa		namilierra		·	***************************************		
From Books of the American	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund 8914 Other Authorized Interfund Transfers In 9919	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%
NTERFUND TRANSFERS OUT To: Child Development Fund		-					*******************
To: Child Development Fund 7611 To: Special Reserve Fund 7612	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
alifornia Department of Education	0.00	0.00	0.00	0.00	0.00	0.60	0.0%

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Submission Number: D8BYMMEPRG

				xpenditures by Object				D8BYM	MEPRG(2022-2
			20	021-22 Estimated Actua	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
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00			
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,923.00	0.00	8,923.00	10,923.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,923.00	0.00	8,923.00		0.00	10,923.00	22.4%
OTHER SOURCES/USES				0.00	0,523.00	10,923.00	0.00	10,923.00	22.4%
SOURCES			CONTRACTOR						
State Apportionments			OVANIENA						
Emergency Apportionments		8931	0.00	0.00	0.00				
Proceeds				0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00					
Other Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00			
Long-Term Debt Proceeds				0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0,00	0.00	0.00	0.00			
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					0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00		
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		The state of the s	0.00	0.00	0.00	0.00		0.00	0.0%
CONTRIBUTIONS					0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(514,374.00)	514,374.00	0.00	/F00 000 000			
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(569,665.00)	569,665.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			(514,374.00)	514,374.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)		~	(523,297.00)	514,374.00	(8,923.00)	(569,665.00)	569,665.00 569,665.00	(10,923.00)	0.0%

	***********			penditures by Function			Walana Marka	D8BYMN	IEPRG(2022-2	
		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	3,989,137.00	295,454.00	4,284,591.00	4,135,692.00	288,608.00	4,424,300.00	3.39	
2) Federal Revenue		8100-8299	0.00	423,119.00	423,119.00	0.00	549,686.00	549,686.00	29.99	
3) Other State Revenue		8300-8599	81,211.00	438,498.00	519,709.00	81,211,00	453,754.00	534,965.00	2.99	
4) Other Local Revenue		8600-8799	204,227.00	751,738.00	955,965.00	38,853.00	591,234.00	630,087.00	-34.19	
5) TOTAL, REVENUES			4,274,575.00	1,908,809.00	6,183,384.00	4,255,756.00	1,883,282.00	6,139,038.00	-0.79	
B. EXPENDITURES (Objects 1000-7999)										
1) Instruction	1000-1999		2,350,432.00	1,535,419.02	3,885,851.02	2,373,139.00	1,679,582.00	4,052,721.00	4.39	
2) Instruction - Related Services	2000-2999		375,451.00	211,275.00	586,726.00	336,955.00	193,757.00	530,712.00	-9.59	
3) Pupil Services	3000-3999		104,061.00	265,880.00	369,941.00	203,322.00	236,150.00	439,472.00	18.89	
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.09	
5) Community Services	5000-5999		0,00	1,876.00	1,876.00	0.00	0.00	0.00	-100.09	
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.09	
7) General Administration	7000-7999		743,034.00	39,822.00	782,856.00	709,973.00	42,964.00	752,937.00	-3.89	
8) Plant Services	8000-8999		95.00	369,434.00	369,529.00	0.00	270,789.00	270,789,00	-26.79	
9) Other Outgo	9000-9999	Except 7600- 7699	0,00	29,814.00	00.011.00				20.17	
10) TOTAL, EXPENDITURES			3,573,073.00	2,453,520.02	29,814.00 6,026,593.02	0.00	18,003,00	18,003.00	-39.69	
C. EXCESS (DEFICIENCY) OF REVENUES		*************************************	1	2,400,020.02	6,026,593.02	3,623,389.00	2,441,245.00	6,064,634.00	0.6%	
OVER EXPENDITURES BÉFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			701,502.00	(544,711.02)	156,790.98	632,367.00	(557,963.00)	74,404.00	-52.5%	
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	8,923.00	0.00	8,923.00	10,923.00	0.00	10,923.00	22.4%	
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	(514,374.00)	514,374.00	0.00	(569,665,00)	569,665.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			(523,297.00)	514,374.00	(8,923.00)	(580,588.00)	569,665.00	(10,923.00)	22.4%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			178,205.00	(30,337.02)	147,867.98	51,779.00	44.700.00	·		
F. FUND BALANCE, RESERVES				(44,667.162)	147,007.50	31,779.00	11,702.00	63,481.00	-57.1%	
1) Beginning Fund Balance								ı		
a) As of July 1 - Unaudited		9791	695,620.02	183,526,42	879,146,44	247 200 00				
b) Audit Adjustments		9793	14,438.00	0.00		817,680.02	153,189.40	970,869.42	10,4%	
c) As of July 1 - Audited (F1a + F1b)			710,058.02	183,526.42	14,438.00	0.00	0.00	0.00	-100.0%	
d) Other Restatements		9795	(70,583.00)	0.00	893,584.44	817,680.02	153,189.40	970,869.42	8.6%	
e) Adjusted Beginning Balance (F1c + F1d)			639,475.02	183,526.42	(70,583.00)	0.00	0.00	0.00	-100.0%	
2) Ending Balance, June 30 (E + F1e)			817,680.02	153,189.40	823,001.44	817,680.02	153,189.40	970,869.42	18.0%	
Components of Ending Fund Balance			017,000.02	155, 169.40	970,869.42	869,459.02	164,891.40	1,034,350.42	6.5%	
a) Nonspendable						000				
Revolving Cash		9711	0.00			eddisprenal				
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	0.00	0.00	0.00	0.00	0.00	0.0%	
c) Committed			0.00	153,190.70	153,190.70	0.00	164,892.70	164,892.70	7.6%	
Stabilization Arrangements		9750	0.00	0.00		and the second				
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
d) Assigned		5,00	0.00	0.00	0,00	0.00	0.00	0.00	0.0%	
Other Assignments (by Resource/Object)		9780	2.22		Spile Same					
e) Unassigned/Unappropriated		5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.55	2.5-				
Unassigned/Unappropriated Amount		9790	817,680.02	(1.30)	0.00 817,678.72	0.00	0.00	0.00	0.0%	
			011,000.02	(1.30)	617,678.72	869,459.02	(1.30)	869,457.72	6.3%	

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

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget	
6300	Lottery: Instructional Materials	40.004		
6546	Mental Health-Related Services	40,801.4		
7388	SB 117 COVID-19 LEA Response Funds	7.1*	7.11	
7425	Expanded Learning Opportunities (ELO) Grant	753.44	1.44	
9010	Other Restricted Local	64.34	64.34	
Total, Restricted Balance	Other Restricted Local	111,564.40	105,525.40	
Total Troution Datation		153,190.70	164,892.70	

an Mateo County Exper	nditures by Object		DE	BYMMEPRG(2022-2
Description Resou	rce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	6,300.00	0.00	-100.0%
3) Other State Revenue	8300-8599	207,289.00	184,951.00	-10.89
4) Other Local Revenue	8600-8799	18,000.00	16,200.00	-10.0%
5) TOTAL, REVENUES		231,589.00	201,151.00	-13.19
B. EXPENDITURES				10117
1) Certificated Salaries	1000-1999	20,407.00	11,917.00	-41.6%
2) Classified Salaries	2000-2999	119,109.00	116,164.00	-2.5%
3) Employee Benefits	3000-3999	64,127.00	68,580.00	6.99
4) Books and Supplies	4000-4999	19,384.00	4,023.00	-79.29
5) Services and Other Operating Expenditures	5000-5999	10,466.00	467.00	-95.59
6) Capital Outlay	6000-6999	0.00	0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00		0.0%
9) TOTAL, EXPENDITURES	1300 1000	233,493.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		233,493.00	201,151.00	-13.99
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(1,904.00)	0.00	-100.0%
1) Interfund Transfers			***************************************	
a) Transfers In				
b) Transfers Out	8900-8929	0.00	0.00	0.0%
2) Other Sources/Uses	7600-7629	0.00	0.00	0.0%
a) Sources			on the state of th	
b) Uses	8930-8979	0.00	0.00	0.09
	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,904.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES			Constant	
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	1,975.22	71.22	-96.4%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,975.22	71.22	-96.4%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,975.22	71.22	-96.4%
2) Ending Balance, June 30 (E + F1e)		71.22	71.22	0.0%
Components of Ending Fund Balance			S. Light	
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	70.50	70.50	0.0%
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned			and the second	
Other Assignments	9780	.72	.72	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%
G. ASSETS				
1) Cash				
a) in County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00	and the second s	
c) in Revolving Cash Account	9130	1	and	
of all the old high death / toodalle	9130 1	0.00		

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Gui mateo County	Expenditures by Ob	ject			D8BYMMEPRG(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent
e) Collections Awaiting Deposit		9140	0.00		Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200			
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00	of the particular of the parti	
6) Stores		9320	0.00		
7) Prepaid Expenditures			0.00		
8) Other Current Assets		9330	0.00		
9) TOTAL, ASSETS		9340	71.22		
H. DEFERRED OUTFLOWS OF RESOURCES			71.22		
Deferred Outflows of Resources					
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00		
I. LIABILITIES	· · · · · · · · · · · · · · · · · · ·		0.00		
1) Accounts Payable					
Due to Grantor Governments		9500	0.00		delinderson
3) Due to Other Funds		9590	0.00		The state of the s
4) Current Loans		9610	0.00		
5) Unearned Revenue		9640			-
6) TOTAL, LIABILITIES		9650	0.00		- Participa de la constanta de
			0.00		electricate de la constante de
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		anning dispose
2) TOTAL, DEFERRED INFLOWS			0.00		No. of the Control of
C. FUND EQUITY					
(G9 + H2) - (I6 + J2)			71.22		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,300.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			6,300.00	0.00	-100.0%
OTHER STATE REVENUE			-,,	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00		0.0%
State Preschool	6105	8590	207,232.00	0.00 183,684.00	0.0%
All Other State Revenue	All Other	8590	57.00		-11.4%
TOTAL, OTHER STATE REVENUE		,	207,289.00	1,267.00	2,122.8%
THER LOCAL REVENUE		****	201,209.00	184,951.00	-10.8%
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631		and the second	
Food Service Sales			0.00	0.00	0.0%
Interest		8634	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8660	0.00	0.00	0.0%
Fees and Contracts		8662	0.00	0.00	0.0%
Child Development Parent Fees		8673			
Interagency Services			18,000.00	9,000.00	-50.0%
All Other Fees and Contracts		8677	0.00	0.00	0.0%
Other Local Revenue		8689	0.00	0.00	0.0%
All Other Local Revenue					
		8699	0.00	7,200.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,000.00	16,200.00	-10.0%
OTAL, REVENUES			231,589.00	201,151.00	-13.1%
ERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
				5.50	0.076

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Supervisors' and Administrators' Salaries	****	1300	20,407.00	11,917.00	-41.6
Other Certificated Salaries		1900	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES			20,407.00	11,917.00	-4 1.
CLASSIFIED SALARIES		**************************************		1,,011.00	
Classified Instructional Salaries		2100	93,977.00	93,629.00	-0.
Classified Support Salaries		2200	8,426.00	5,896.00	-30.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	
Clerical, Technical and Office Salaries		2400	16,706.00		0.
Other Classified Salaries		2900	0.00	16,639.00	-0.
TOTAL, CLASSIFIED SALARIES			119,109.00	0.00 116,164.00	0.
EMPLOYEE BENEFITS			110,100.00	110,104.00	-2.
STRS		3101-3102	3,510.00	3,543.00	0
PERS		3201-3202	26,679.00	29,470.00	0.
OASDI/Medicare/Alternative		3301-3302	9,408.00	9,060.00	10.
Health and Welfare Benefits		3401-3402	21,365.00	23,612.00	-3.
Unemployment Insurance		3501-3502	661.00	641.00	10.
Workers' Compensation		3601-3602	2,504.00		-3.
OPEB, Allocated		3701-3702	0.00	2,254.00	-10.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	1	0.
TOTAL, EMPLOYEE BENEFITS			64,127.00	0.00 68,580.00	0.
BOOKS AND SUPPLIES			04,127.00	08,080.00	6.
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.1
Materials and Supplies		4300	16,384.00		0.1
Noncapitalized Equipment		4400	1,000.00	4,023.00	-75.4
Food		4700	2,000.00	0.00	-100.1
TOTAL, BOOKS AND SUPPLIES			19,384.00	0.00	-100.0
SERVICES AND OTHER OPERATING EXPENDITURES			15,304.00	4,023.00	-79.2
Subagreements for Services		5100	0.00	0.00	
Travel and Conferences		5200		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	A CONTRACTOR OF STREET	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	10,466.00	467.00	-95.5
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3900	0.00	0.00	0.0
CAPITAL OUTLAY	***		10,466.00	467.00	-95.5
Land		6100		and the second s	
Land Improvements			0.00	0.00	0.0
Buildings and Improvements of Buildings		6170	0.00	0.00	0.0
Equipment		6200	0.00	0.00	0.0
Equipment Replacement		6400 6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		-1.71	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
Other Transfers Out			and the same of th		
All Other Transfers Out to All Others		7299	0.00	0.00	nama.
Debt Service			0.00	0.00	0.0
Debt Service - Interest		7438	0.00		
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		/439	0.00	0.00	0.0
I TILLY COTOC (excluding transfers of indirect Costs)		i	0.00	0.00	0.

	Expenditures by Of		D8BYMMEPRG(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			233,493.00	201,151.00	-13.9%
INTERFUND TRANSFERS				201,101100	-10.3%
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.007
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.0%
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			0.00	0.00	0.0%
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			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	
(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%

-	Expenditures by Fu	nction	***	D	D8BYMMEPRG(2022-2	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES					Difference	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	6,300.00	0.00	0.0%	
3) Other State Revenue		8300-8599	207,289.00	184,951.00	-100.0%	
4) Other Local Revenue		8600-8799	18,000.00	16,200.00	-10.8%	
5) TOTAL, REVENUES			231,589.00	201,151.00	-10.0%	
B. EXPENDITURES (Objects 1000-7999)			201,000.00	201,131.00	-13.1%	
1) Instruction	1000-1999		162,452.00	154 444 00		
2) Instruction - Related Services	2000-2999		53,042.00	151,141.00	-7.0%	
3) Pupil Services	3000-3999			40,666.00	-23.3%	
4) Ancillary Services	4000-4999		2,000.00	0.00	-100.0%	
5) Community Services	5000-5999			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	15,999.00	9,344.00	-41.6%	
10) TOTAL, EXPENDITURES		Except 7000-7033	0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			233,493.00	201,151.00	-13.9%	
FINANCING SOURCES AND USES (A5 - B10)		-	(1,904.00)	0.00	-100.0%	
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers						
- Management						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,904.00)	0.00	-100.0%	
F. FUND BALANCE, RESERVES					William St.	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,975.22	71.22	-96.4%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			1,975.22	71.22	-96.4%	
d) Other Restatements		9795	0.00	0.00		
e) Adjusted Beginning Balance (F1c + F1d)			1,975.22		0.0%	
2) Ending Balance, June 30 (E + F1e)			71.22	71.22	-96.4%	
Components of Ending Fund Balance			71.22	71.22	0.0%	
a) Nonspendable						
Revolving Cash		9711	0.00			
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		i i	0.00	0.00	0.0%	
c) Committed		9740	70.50	70.50	0.0%	
Stabilization Arrangements		0755				
Other Commitments (by Resource/Object)		9750 9760	0.00	0.00	0.0%	
d) Assigned		9/00	0.00	0.00	0.0%	
Other Assignments (by Resource/Object)		0790	8 899	To Service Control of the Control of		
		9780	.72	.72	0.0%	
e) Unassigned/Unappropriated		h			STEEL STATES STATES AND	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	

2022-23 Budget, July 1 Child Development Fund Restricted Detail

Resource	Description	2021-22 Estimated Actuals		2022-23 Budget
9010	Other Restricted Local		70.50	
Total, Restricted Balance			70.50	70.50
TOTAL			70.50	70.50

San Mateo County	Expenditures by Object			Form D8BYMMEPRG(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES					Sinci circo	
1) LCFF Sources		8010-8099	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	253,489.00	178,860.00	-29.49	
3) Other State Revenue		8300-8599	22,680.00	64,648.00		
4) Other Local Revenue		8600-8799	3,265.00	204,765.00	185.0%	
5) TOTAL, REVENUES		X760400 00000000	279,434.00	448,273.00	6,171.5%	
B. EXPENDITURES			273,434.00	448,273.00	60.4%	
1) Certificated Salaries		1000-1999	0.00	0.00		
2) Classified Salaries		2000-2999	125,018.00	0.00	0.0%	
3) Employ ee Benefits		3000-3999	55,544.00	165,232.00 93,199.00	32.29	
4) Books and Supplies		4000-4999	93,160.00		67.8%	
5) Services and Other Operating Expenditures		5000-5999	3,393.00	186,600.00	100.3%	
6) Capital Outlay		6000-6999	0.00	2,977.00	-12.3%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1	0.00	0.0%	
9) TOTAL, EXPENDITURES		7000-7000	440.00	0.00	-100.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			277,555.00	448,008.00	61.4%	
FINANCING SOURCES AND USES (A5 - B9)			1,879.00	265.00	-85.9%	
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers						
				and the state of t		
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,879.00	265.00	-85.9%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance			**			
a) As of July 1 - Unaudited		9791	4,895.60	6,774.60	38.4%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		1	4,895.60	6,774.60	38.4%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			4,895.60	6,774.60	38.4%	
2) Ending Balance, June 30 (E + F1e)			6,774.60	7,039.60	3.9%	
Components of Ending Fund Balance		1	200			
a) Nonspendable			and the second	an, company of the co		
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	5,508.93	5,508.93		
c) Committed		1	5,506.93	5,508.93	0.0%	
Stabilization Arrangements		9750	0.00			
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned				0.00	0.0%	
Other Assignments		9780	1,265.67	1,530.67	20.9%	
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				0.00	0.0%	
1) Cash						
a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111				
b) in Banks		9120	0.00	or in the second		
c) in Revolving Cash Account		9120	0.00	**************************************		
d) with Fiscal Agent/Trustee			0.00			
alifomia Department of Education		9135	0.00	_		

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Expenditures by Object DE					D8BYMMEPRG(2022-2	
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	appropriate the state of the st		
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00	The state of the s		
5) Due from Other Funds		9310	1	and the second s		
6) Stores		9320	0.00	ALI SAN MARIA		
7) Prepaid Expenditures			0.00	-		
		9330	0.00			
8) Other Current Assets		9340	6,774.60	-		
9) TOTAL, ASSETS			6,774.60			
H. DEFERRED OUTFLOWS OF RESOURCES				assaultra		
1) Deferred Outflows of Resources		9490	0.00	With		
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES						
1) Accounts Payable		9500	0.00	a-parameter and the second		
2) Due to Grantor Gov ernments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640		name a constant		
5) Uneamed Revenue		9650	0.00	and the same of th		
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES	17.11.2					
1) Deferred Inflows of Resources		9690	0.00	T-L-AD-ANNER		
2) TOTAL, DEFERRED INFLOWS			0.00	Liminatoro		
K. FUND EQUITY			0.00			
(G9 + H2) - (I6 + J2)			6 774 60			
FEDERAL REVENUE			6,774.60			
Child Nutrition Programs		8220				
Donated Food Commodities			244,375.00	178,860.00	-26.	
All Other Federal Revenue		8221	0.00	0.00	0.	
		8290	9,114.00	0.00	-100.	
TOTAL, FEDERAL REVENUE			253,489.00	178,860.00	-29.	
OTHER STATE REVENUE				open en e		
Child Nutrition Programs		8520	22,680.00	64,648.00	185.	
All Other State Revenue		8590	0.00	0.00	0.	
TOTAL, OTHER STATE REVENUE			22,680.00	64,648.00	185.	
OTHER LOCAL REVENUE						
Other Local Revenue				dogue		
Sales						
Sale of Equipment/Supplies		8631	1,000.00	0.00	-100.	
Food Service Sales		8634	2,000.00	2,000.00	0.	
Leases and Rentals		8650	0.00	0.00	0.	
Interest		8660	1			
Net Increase (Decrease) in the Fair Value of Investments			265.00	265.00	0.	
Fees and Contracts		8662	0.00	0.00	0.	
				dicinerates		
Interagency Services		8677	0.00	0.00	0.	
Other Local Revenue						
All Other Local Revenue TOTAL, OTHER LOCAL REVENUE		8699	0.00	202,500.00	h	
TOTAL, REVENUES			3,265.00	204,765.00	6,171	
			279,434.00	448,273.00	60.	
CERTIFICATED SALARIES			and the same of th			
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.	
Other Certificated Salaries		1900	0.00	0.00	0.	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0	
CLASSIFIED SALARIES			- Paragraphic Control of the Control		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Classified Support Salaries		2200	108,433.00	148,593.00	37.	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.	
					0.	
Clerical, Technical and Office Salaries		2400	16,585.00	16,639.00	0.	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			125,018.00	165,232.00	32.2
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	28,153.00	41,793.00	48,4
OASDI/Medicare/Alternative		3301-3302	9,562.00	12,639.00	32.2
Health and Welfare Benefits		3401-3402	15,005.00	35,090.00	133.9
Unemployment Insurance		3501-3502	626.00	770.00	23.0
Workers' Compensation		3601-3602			
OPEB, Allocated		3701-3702	2,198.00	2,907.00	32.3
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		3301-3302	0.00	0.00	0.0
BOOKS AND SUPPLIES			55,544.00	93,199.00	67.8
Books and Other Reference Materials		1000			
Materials and Supplies		4200	0.00	0.00	0.0
Noncapitalized Equipment		4300	2,400.00	2,600.00	8.3
Food		4400	0.00	0.00	0.0
		4700	90,760.00	184,000.00	102.7
TOTAL, BOOKS AND SUPPLIES			93,160.00	186,600.00	100.3
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	3,393.00	2,977.00	-12.3
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,393.00	2,977.00	-12.3
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	
Lease Assets		6600	0.00		0.0
TOTAL, CAPITAL OUTLAY		9000		0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		***************************************	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7420		and the same of th	
Other Debt Service - Principal		7438	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7439	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0
Transfers of Indirect Costs - Interfund					
		7350	440.00	0.00	-100.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES			440.00	0.00	-100.0
INTERFUND TRANSFERS			277,555.00	448,008.00	61.4
INTERFUND TRANSFERS IN					
From: General Fund		201-		танарамия. Станарамия.	
Other Authorized Interfund Transfers In		8916	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.0
		• • • • • • • • • • • • • • • • • • • •	0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES			To a contract of the contract		
Other Sources				1	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965			
Long-Term Debt Proceeds		0000	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			0.00	0.00	0.076
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				5.55	0.076
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				attation is a constant of	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	253,489.00	178,860.00	-29.4%
3) Other State Revenue		8300-8599	22,680.00	64,648.00	185.0%
4) Other Local Revenue		8600-8799	3,265.00	204,765.00	6,171.5%
5) TOTAL, REVENUES			279,434.00	448,273.00	60.4%
B. EXPENDITURES (Objects 1000-7999)			建筑工程工程工程	7,10,20	00.470
1) Instruction	1000-1999		0.00	0.00	
2) Instruction - Related Services	2000-2999			0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		264,403.00	434,517.00	64.3%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise			0.00	0.00	0.0%
7) General Administration	6000-6999		0.00	0.00	0.0%
8) Plant Services	7000-7999		440.00	0.00	-100.0%
9) Other Outgo	8000-8999	wa	12,712.00	13,491.00	6.1%
10) TOTAL, EXPENDITURES	9000-9999	Except 7600-7699	0.00	0.00	0.0%
			277,555.00	448,008.00	61.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,879.00	265.00	-85.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.00
b) Transfers Out		7600-7629	0.00	1	0.0%
2) Other Sources/Uses		1000 7020	0.00	0.00	0.0%
a) Sources		8930-8979			
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions			0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	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			1,879.00	265.00	-85.9%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
b) Audit Adjustments		9791	4,895.60	6,774.60	38.4%
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,895.60	6,774.60	38.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,895.60	6,774.60	38.4%
2) Ending Balance, June 30 (E + F1e)			6,774.60	7,039.60	3.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	
b) Restricted		9740		STATE OF THE STATE	0.0%
c) Committed		3140	5,508.93	5,508.93	0.0%
Stabilization Arrangements		9750	0.00	0.00	A
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			0.00	0.00	0.0%
Other Assignments (by Resource/Object)		9780	4 005 07	4 500 05	22 000
e) Unassigned/Unappropriated		3700	1,265.67	1,530.67	20.9%
Reserve for Economic Uncertainties		0700			
Unassigned/Unappropriated Amount		9789	0.00	0.00	0.0%
Character Oriethhobitated Attiount		9790	0.00	0.00	0.0%

Bayshore Elementary San Mateo County

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

41688580000000 Form 13 D8BYMMEPRG(2022-23)

Resource	Description	2021-22 Estimated Actuals		2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)			
Total, Restricted Balance	additing crading)		5,508.93	5,508.93
			5,508.93	5,508.93

Experiationes by object				
Description Resource Co	des Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES		0.00	0.00	0.09
B. EXPENDITURES				V-1000000000000000000000000000000000000
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0.00	0.00	
4) Books and Supplies	4000-4999	0.00	1	0.0
5) Services and Other Operating Expenditures	5000-5999	8,923.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	10,923.00	22.49
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	1000 1000	8,923.00	10,923.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	100			22.49
D. OTHER FINANCING SOURCES/USES		(8,923.00)	(10,923.00)	22.49
1) Interfund Transfers			on-manufacture of the state of	
a) Transfers In	8900-8929	2 222 22		
b) Transfers Out	7600-7629	8,923.00	10,923.00	22.49
2) Other Sources/Uses	7000-7029	0.00	0.00	0.09
a) Sources	0000 0070	direction of the second	and display	
b) Uses	8930-8979	0.00	0.00	0.09
3) Contributions	7630-7699	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		8,923.00	10,923.00	22.4%
F. FUND BALANCE, RESERVES		0.00	0.00	0.0%
1) Beginning Fund Balance			and the state of t	
a) As of July 1 - Unaudited	9791			
b) Audit Adjustments	9793	523.47	523.47	0.0%
c) As of July 1 - Audited (F1a + F1b)	5/33	0.00	0.00	0.09
d) Other Restatements	0705	523.47	523.47	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	9795	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		523.47	523.47	0.0%
Components of Ending Fund Balance		523.47	523.47	0.0%
a) Nonspendable				
Revolving Cash	9711			
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	9740	0.00	0.00	0.0%
Stabilization Arrangements				
Other Commitments	9750 9760	0.00	0.00	0.0%
d) Assigned	3700	0.00	0.00	0.0%
Other Assignments	9780	523.47	523.47	0.00
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		0.00	0.00	0.0%
1) Cash				
a) in County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111			
b) in Banks	9120	0.00		
c) in Revolving Cash Account		0.00	***	
d) with Fiscal Agent/Trustee	9130	0.00		
California Department of Education	9135	0.00		22 42.42.48 DM

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Expenditures by Object					D8BYMMEPRG(2022-	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
e) Collections Awaiting Deposit	1	9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00	and the same of th		
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310				
6) Stores		9320	0.00			
7) Prepaid Expenditures			0.00	and the state of t		
8) Other Current Assets		9330	0.00	1		
9) TOTAL, ASSETS		9340	523.47			
			523.47			
H. DEFERRED OUTFLOWS OF RESOURCES				deservation		
1) Deferred Outflows of Resources		9490	0.00	and a second		
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES				weekleise		
1) Accounts Payable		9500	0.00	naura de la calenta de la cale		
2) Due to Grantor Governments		9590	0.00	on and an analysis of the state		
3) Due to Other Funds		9610	0.00	organization of the state of th		
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	u Cooperation		
2) TOTAL, DEFERRED INFLOWS			0.00	***************************************		
K. FUND EQUITY						
(G9 + H2) - (I6 + J2)			523.47			
LCFF SOURCES		***************************************				
LCFF Transfers						
LCFF Transfers - Current Year		8091	0.00	0.00	0.	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.	
TOTAL, LCFF SOURCES			0.00	0.00	0.	
OTHER STATE REVENUE					0.	
All Other State Revenue		8590	0.00	0.00		
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.	
OTHER LOCAL REVENUE			0.00	0.00	0.	
Other Local Revenue						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625				
Sales		6025	0.00	0.00	0.	
Sale of Equipment/Supplies		8631	0.00			
Interest		8660	0.00	0.00	0.	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.	
Other Local Revenue		0002	0.00	0.00	0.	
All Other Local Revenue		8699				
All Other Transfers In from All Others			0.00	0.00	0.	
TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.	
TOTAL, REVENUES			0.00	0.00	0.	
			0.00	0.00	0.	
CLASSIFIED SALARIES Classified Support Salaries						
Other Classified Salaries		2200	0.00	0.00	0.	
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	0.	
EMPLOYEE BENEFITS			0.00	0.00	0.	
STRS						
PERS		3101-3102	0.00	0.00	0.	
		3201-3202	0.00	0.00	0.	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.	
Unemployment Insurance		3501-3502	0.00	0.00	0.	
Workers' Compensation		3601-3602	0.00	0.00	0.	
OPEB, Allocated				100000		

Description Resource C	Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	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				0.07.
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	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	8,923.00	10,923.00	22.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,923.00	10,923.00	22.4%
CAPITAL OUTLAY		3,025.00	10,323.00	22.4%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				0.076
Debt Service			***	
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00		0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		8,923.00	0.00	0.0%
INTERFUND TRANSFERS		6,923.00	10,923.00	22.4%
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.000.00		
(a) TOTAL, INTERFUND TRANSFERS IN	0919	8,923.00	10,923.00	22.4%
INTERFUND TRANSFERS OUT		8,923.00	10,923.00	22.4%
Other Authorized Interfund Transfers Out	7619			
(b) TOTAL, INTERFUND TRANSFERS OUT	7013	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.0%
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	9005			
Long-Term Debt Proceeds	8965	0.00	0.00	0.0%
Proceeds from Leases				
All Other Financing Sources	8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES	8979	0.00	0.00	0.0%
		0.00	0.00	0.0%
USES Transfers of Funds from Lapsed/Reorganized LEAs	7054		-	
All Other Financing Uses	7651 7600	0.00	0.00	0.0%
as a second commence of Commen	7699	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
(d) TOTAL, USES		4		
CONTRIBUTIONS	9000			
CONTRIBUTIONS Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
CONTRIBUTIONS	8980 8990	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)		***************************************			0.07
1) Instruction	1000-1999		0.00	0.00	
2) Instruction - Related Services	2000-2999		0.00		0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999			0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.09
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	8,923.00	10,923.00	22.4%
10) TOTAL, EXPENDITURES	3000-3999	Except 7600-7699	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			8,923.00	10,923.00	22.4%
FINANCING SOURCES AND USES (A5 - B10)			(8,923.00)	(10,923.00)	22.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,923.00	10,923.00	22.4%
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			8,923.00	10,923.00	22.4%
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	523.47	523.47	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			523.47	523.47	0.0%
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			523.47		0.0%
2) Ending Balance, June 30 (E + F1e)			523.47	523.47	0.0%
Components of Ending Fund Balance			323.47	523.47	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00		
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted		9719	0.00	0.00	0.0%
c) Committed		9740	0.00	0.00	0.0%
Stabilization Arrangements					
Other Commitments (by Resource/Object)		9750	0.00	0.00	0.0%
d) Assigned		9760	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		0700		undergroup of the control of the con	
e) Unassigned/Unappropriated		9780	523.47	523.47	0.0%
Reserve for Economic Uncertainties		077-			
To Estimate The Es		9789	0.00	0.00	0.0%

2022-23 Budget, July 1 Deferred Maintenance Fund Restricted Detail

Bayshore Elementary San Mateo County 41688580000000 Form 14 D8BYMMEPRG(2022-23)

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

Description Resource Code	s Object Codes	2021-22 Estimated	2022-23 Budget	Percent
A. REVENUES	-,	Actuals	-va-ao Duuget	Difference
1) LCFF Sources	2040 0000			
2) Federal Revenue	8010-8099	0.00	0.00	0.0
3) Other State Revenue	8100-8299 8300-8599	0.00	0.00	0.0
4) Other Local Revenue		0.00	0.00	0.09
5) TOTAL, REVENUES	8600-8799	20.00	20.00	0.09
B. EXPENDITURES		20.00	20.00	0.09
1) Certificated Salaries	1000-1999	0.00	0.00	
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	325.00	1	0.0
6) Capital Outlay	6000-6999	0.00	0.00	-100.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,592,597.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	-100.09
9) TOTAL, EXPENDITURES	1900 1900	2,592,922.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	-100.09
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(2,592,902.00)	20.00	-100.09
1) Interfund Transfers	1	and an analysis		
a) Transfers In	0000 0000		nage and a second	
b) Transfers Out	8900-8929 7600-7629	2,592,597.00	0.00	-100.09
2) Other Sources/Uses	7600-7629	0.00	0.00	0.09
a) Sources	9030 9070			
b) Uses	8930-8979	0.00	0.00	0.09
3) Contributions	7630-7699	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,592,597.00	0.00	-100.09
F. FUND BALANCE, RESERVES		(305.00)	20.00	-106.6%
1) Beginning Fund Balance			historia	
a) As of July 1 - Unaudited	9791		202 8/8/00 2020	
b) Audit Adjustments	9793	1,708.74	1,403.74	-17.89
c) As of July 1 - Audited (F1a + F1b)	9793	0.00	0.00	0.0%
d) Other Restatements	9795	1,708.74	1,403.74	-17.8%
e) Adjusted Beginning Balance (F1c + F1d)	9793	0.00	0.00	0.09
2) Ending Balance, June 30 (E + F1e)		1,708.74	1,403.74	-17.8%
Components of Ending Fund Balance		1,403.74	1,423.74	1.4%
a) Nonspendable			en e	
Revolving Cash	9711	2.00		
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	0,40	0.00	0.00	0.0%
Stabilization Arrangements	9750			
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned		0.00	0.00	0.0%
Other Assignments	9780	1,403.74	1,423.74	4 404
e) Unassigned/Unappropriated		1,400.74	1,423.74	1.4%
Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%
3. ASSETS		5.50	0.00	0.07
1) Cash			-	
a) in County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	Total Control of the	
b) in Banks	9120	0.00		
		0.00	1	

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Description	Resource Codes	Object Codes	2021-22 Estimated	2022-23 Budget	Percent
d) with Fiscal Agent/Trustee		9135	Actuals		Difference
e) Collections Awaiting Deposit			0.00	or desired	
2) Investments		9140	0.00	THE SALES SPACE	
3) Accounts Receivable		9150	0.00		
4) Due from Grantor Government		9200	0.00		
5) Due from Other Funds		9290	0.00		
6) Stores		9310	0.00		
·		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	1,403.74		
9) TOTAL, ASSETS			1,403.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable 2) Due to Granter Governments		9500	0.00		
Due to Grantor Governments Due to Other Funds		9590	0.00	1	
4) Current Loans		9610	0.00	Section 1	
5) Unearned Revenue		9640	0.00	and the same of th	
6) TOTAL, LIABILITIES		9650	0.00		
			0.00		
J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources					
2) TOTAL, DEFERRED INFLOWS		9690	0.00	To control	
K. FUND EQUITY			0.00		

Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,403.74	The state of the s	
FEDERAL REVENUE				***************************************	
FEMA		8281	0.00	0.00	(
All Other Federal Revenue		8290	0.00	0.00	(
TOTAL, FEDERAL REVENUE			0.00	0.00	(
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	(
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	C
All Other State Revenue		8590	0.00	0.00	0
TOTAL, OTHER STATE REVENUE			0.00	0.00	C
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0
Unsecured Roll		8616	0.00	0.00	O
Prior Years' Taxes		8617	0.00	0.00	0
Supplemental Taxes		8618	0.00	0.00	o
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	C
Other		8622	0.00	0.00	C
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	C
Leases and Rentals		8650	0.00	0.00	0
Interest		8660	20.00	20.00	0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0
Other Local Revenue					v
All Other Local Revenue		8699	0.00	0.00	

	Expenditures by Object			D8BYMMEPRG(2022		
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.	
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	0	
TOTAL, REVENUES			20.00	20.00	0	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0	
Other Classified Salaries		2900	0.00	0.00	0	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0	
EMPLOYEE BENEFITS				0.00		
STRS		3101-3102	0.00	0.00	Q	
PERS		3201-3202	0.00	0.00	0	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	(
Health and Welfare Benefits		3401-3402	0.00	0.00		
Unemployment insurance		3501-3502	0.00	0.00	C	
Workers' Compensation		3601-3602	0.00	0.00		
OPEB, Allocated		3701-3702	0.00		0	
OPEB, Active Employees		3751-3752	0.00	0.00	(
Other Employee Benefits		3901-3902	0.00	0.00	(
TOTAL, EMPLOYEE BENEFITS		331.0002		0.00	C	
BOOKS AND SUPPLIES			0.00	0.00	0	
Books and Other Reference Materials		4200				
Materials and Supplies		4300	0.00	0.00	0	
Noncapitalized Equipment		4400	0.00	0.00	.0	
TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	.0	
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0	
Subagreements for Services		5100		***************************************		
Travel and Conferences		5200	0.00	0.00	0	
Insurance			0.00	0.00	0	
Operations and Housekeeping Services		5400-5450	0.00	0.00	0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5500	0.00	0.00	0	
Transfers of Direct Costs		5600	0.00	0.00	0	
Transfers of Direct Costs - Interfund		5710	0.00	0.00	0	
Professional/Consulting Services and Operating Expenditures		5750	0.00	0.00	0	
Communications		5800	325.00	0.00	-100	
		5900	0.00	0.00	0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			325.00	0.00	-100	
APITAL OUTLAY						
Land		6100	0.00	0.00	0.	
Land Improvements		6170	0.00	0.00	0.	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.	
Equipment		6400	0.00	0.00	0.	
Equipment Replacement		6500	0.00	0.00	0.	
Lease Assets		6600	0.00	0.00	0.	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.	
THER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	0.	
Debt Service						
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.	
Debt Service - Interest		7438	0.00	0.00	0.	
Other Debt Service - Principal		7439	2,592,597.00	0.00	-100.	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,592,597.00	0.00	-100.	
OTAL, EXPENDITURES			2,592,922.00	0.00	-100.	
			,,	0.00	-100.	

and made obtains	Expenditures by Object			D8BYMMEPRG(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Other Authorized Interfund Transfers In		8919	2,592,597.00	0.00	-100.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			2,592,597.00	0.00	-100.0%	
INTERFUND TRANSFERS OUT				30,000,000		
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				Application		
Proceeds						
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%	
Other Sources					21070	
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				200		
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				and a second sec		
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)			2,592,597.00	0.00	-100.0%	

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Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					Alexander (SVA
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	20.00	20.00	
5) TOTAL, REVENUES			20.00	20.00	0.0%
B. EXPENDITURES (Objects 1000-7999)			20.00	20.00	0.0%
1) Instruction	1000-1999		0.00	0.00	
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	0.0%
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	325.00	0.00	-100.0%
10) TOTAL, EXPENDITURES	0000-3333	Except 1000-1099	2,592,597.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(AS -B10)		1800	2,592,922.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	·		(2,592,902.00)	20.00	-100.0%
1) Interfund Transfers					
a) Transfers In		9000 9000		The state of the s	
b) Transfers Out		8900-8929	2,592,597.00	0.00	-100.0%
2) Other Sources/Uses		7600-7629	0.00	0.00	0.0%
a) Sources					
b) Uses		8930-8979	0.00	0.00	0.0%
3) Contributions		7630-7699	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			2,592,597.00	0.00	-100.0%
F. FUND BALANCE, RESERVES			(305.00)	20.00	-106.6%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			- Contraction of the Contraction		
b) Audit Adjustments		9791	1,708.74	1,403.74	-17.8%
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.0%
d) Other Restatements			1,708.74	1,403.74	-17.8%
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,708.74	1,403.74	-17.8%
2) Ending Balance, June 30 (E + F1e)			1,403.74	1,423.74	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,403.74	1,423.74	1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

2022-23 Budget, July 1 Building Fund Restricted Detail

Bayshore Elementary San Mateo County 41688580000000 Form 21 D8BYMMEPRG(2022-23)

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

Expenditures by Object				
Description Re:	source 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	323,335.00	323,335.00	
5) TOTAL, REVENUES		323,335.00	323,335.00	0.0%
B. EXPENDITURES			020,000.00	0.0%
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1		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		5,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	15,740.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-749	CENTRALISM CONTRACTOR AND AND ADDRESS OF	0.00	0.0%
9) TOTAL, EXPENDITURES	7300-7399	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		20,740.00	0.00	-100.0%
FINANCING SOURCES AND USES (A5 - B9)		302,595.00	323,335.00	6.9%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	407,556.00	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		(407,556.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(104,961.00)	323,335.00	-408.1%
F. FUND BALANCE, RESERVES		(10,100,100)	020,000.00	-406.176
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	273,525.28	168,564.28	20.40/
b) Audit Adjustments	9793	0.00		-38.4%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.0%
d) Other Restatements	9795	273,525.28	168,564.28	-38.4%
e) Adjusted Beginning Balance (F1c + F1d)	3133	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		273,525.28	168,564.28	-38.4%
Components of Ending Fund Balance		168,564.28	491,899.28	191.8%
a) Nonspendable				
Revolving Cash				
Stores	9711	0.00	0.00	0.0%
Prepaid Items	9712	0.00	0.00	0.0%
All Others	9713	0.00	0.00	0.0%
b) Restricted	9719	0.00	0.00	0.0%
c) Committed	9740	136,288.06	458,323.06	236.3%
Stabilization Arrangements Other Commitments	9750	0.00	0.00	0.0%
d) Assigned	9760	0.00	0.00	0.0%
Other Assignments	9780	32,276.22	33,576.22	4.0%
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	and the second s			
1) Cash			The state of the s	
a) in County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
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Form Last Revised: 1/1/0001 12:00:00 AM +00:00
Submission Number: D8BYMMEPRG

Expenditures by Object D88					D8BYMMEPRG(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	A STATE OF THE STA		
2) Investments		9150	0.00	The state of the s		
3) Accounts Receivable		9200	0.00	La principal de la constanta d		
4) Due from Grantor Government		9290	0.00	1		
5) Due from Other Funds		9310	0.00	and the second		
6) Stores		9320	0.00	Internacional		
7) Prepaid Expenditures		9330	0.00	Anna Anna Anna Anna Anna Anna Anna Anna		
8) Other Current Assets		9340	168,564.28			
9) TOTAL, ASSETS		55.15	168,564.28			
H. DEFERRED OUTFLOWS OF RESOURCES			100,304.20		***************************************	
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00	and the second s		
LIABILITIES			0.00			
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	and the same of th		
5) Unearned Revenue		9650				
6) TOTAL, LIABILITIES		3030	0.00			
J. DEFERRED INFLOWS OF RESOURCES			0.00		***************************************	
1) Deferred Inflows of Resources		9690				
2) TOTAL, DEFERRED INFLOWS		9090	0.00			
C. FUND EQUITY			0.00			
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)						
OTHER STATE REVENUE			168,564.28			
Tax Relief Subventions			7	*		
Restricted Levies - Other						
Homeowners' Exemptions						
Other Subventions/In-Lieu Taxes		8575	0.00	0.00	0	
All Other State Revenue		8576	0.00	0.00	0	
		8590	0.00	0.00	0.	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.	
OTHER LOCAL REVENUE						
Other Local Revenue				e di managani		
County and District Taxes						
Other Restricted Levies						
Secured Roll		8615	0.00	0.00	0.	
Unsecured Roll		8616	0.00	0.00	0.	
Prior Years' Taxes		8617	0.00	0.00	0.	
Supplemental Taxes		8618	0.00	0.00	0.	
Non-Ad Valorem Taxes						
Parcel Taxes		8621	0.00	0.00	0.	
Other		8622	0.00	0.00	0	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0	
Sales				Constant		
Sale of Equipment/Supplies		8631	0.00	0.00	0	
Interest		8660	1,300.00	1,300.00	0.	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0	
Fees and Contracts				rentinatione		
Mitigation/Developer Fees		8681	322,035.00	322,035.00	0	
Other Local Revenue					_	
All Other Local Revenue		8699	0.00	0.00	0	
All Other Transfers In from All Others		8799	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE					0.	
			323,335.00	323,335.00	0.	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00		0.0
CLASSIFIED SALARIES		The second secon	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		0.0
Other Classified Salaries		2900		0.00	0.0
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	0.0
EMPLOYEE BENEFITS			0.00	0.00	0.0
STRS		3101-3102			
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			0.00	0.00	0.0
Workers' Compensation		3501-3502 3601-3602	0.00	0.00	0.0
OPEB, Allocated			0.00	0.00	0.0
OPEB, Active Employees		3701-3702 3751-3752	0.00	0.00	0.0
Other Employee Benefits			0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.0
BOOKS AND SUPPLIES			0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials		4400			
Books and Other Reference Materials		4100	0.00	0,00	0.0
Materials and Supplies		4200	0.00	0.00	0.0
Noncapitalized Equipment		4300	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	0.0
BERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
Subagreements for Services					
Travel and Conferences		5100	0.00	0.00	0.0
Insurance		5200	0.00	0.00	0.0
		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	5,000.00	0.00	-100.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	0.00	-100.0
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	15,740.00	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	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			15,740.00	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out				distance of the second	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service				acceptant of the second	
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
Other Debt dervice - Philopar					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0

	Expenditures by Of	Ject.			D8BYMMEPRG(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			0.00	0.00	0.0%
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	407,556.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			407,556.00	0.00	-100.0%
OTHER SOURCES/USES				0.00	-100.0%
SOURCES			Common de la commo		
Proceeds			in the second		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	à on:
Other Sources			0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00
Long-Term Debt Proceeds			0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.000
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		24-C-0000 - 88	0.00	0.00	0.0%
USES			5.55	0.00	0.0%
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					0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00/
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)			(407,556.00)	0.00	-100.0%

Expenditures by Function				D8BYMMEPRG(2022-		
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	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	323,335.00	323,335.00		
5) TOTAL, REVENUES			323,335.00		0.09	
B. EXPENDITURES (Objects 1000-7999)		,	323,333.00	323,335.00	0.09	
1) Instruction	1000-1999					
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			0.00	0.00	0.0	
6) Enterprise	5000-5999		0.00	0.00	0.09	
7) General Administration	6000-6999		0.00	0.00	0.09	
8) Plant Services	7000-7999		5,000.00	0.00	-100.09	
	8000-8999		15,740.00	0.00	-100.09	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09	
10) TOTAL, EXPENDITURES			20,740.00	0.00	-100.09	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			302,595.00	323,335.00	6.99	
D. OTHER FINANCING SOURCES/USES			002,000.00	323,333.00	6.97	
1) Interfund Transfers				COCCUTATION		
a) Transfers In		8900-8929	0.00	0.00		
b) Transfers Out		7600-7629		0.00	0.09	
2) Other Sources/Uses		1990 1920	407,556.00	0.00	-100.09	
a) Sources		8930-8979		age of the second		
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions			0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.09	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(407,556.00)	0.00	-100.09	
F. FUND BALANCE, RESERVES			(104,961.00)	323,335.00	-408.19	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			de la constante de la constant			
b) Audit Adjustments		9791	273,525.28	168,564.28	-38.49	
		9793	0.00	0.00	0.09	
c) As of July 1 - Audited (F1a + F1b)			273,525.28	168,564.28	-38.49	
d) Other Restatements		9795	0.00	0.00	0.09	
e) Adjusted Beginning Balance (F1c + F1d)			273,525.28	168,564.28	-38.49	
2) Ending Balance, June 30 (E + F1e)			168,564.28	491,899.28	191.89	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.09	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.09	
b) Restricted		9740	136,288.06	458,323.06	236.3%	
c) Committed			755,200.00	400,020.00	230.3%	
Stabilization Arrangements		9750	0.00	0.00	0.00	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned			5.50	0.00	0.09	
Other Assignments (by Resource/Object)		9780	32,276.22	33,576.22		
e) Unassigned/Unappropriated		10-10-20-20-20-20-20-20-20-20-20-20-20-20-20	02,210.22	55,570.22	4.09	
Reserve for Economic Uncertainties		9789	0.00	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

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

Bayshore Elementary San Mateo County 41688580000000 Form 25 D8BYMMEPRG(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	136,288.06	458 323 06
Total, Restricted Balance			20.00
		136,288.06	458,323.06

Expenditures by 0	Expenditures by Object			D8BYMMEPRG(2022-)		
Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
A. REVENUES				Difference		
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	20,000.00	50.00	-99.8%		
5) TOTAL, REVENUES		20,000.00	50.00	-99.8%		
B. EXPENDITURES				2007		
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	0.09		
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	ľ	0.00	0.00	0.0%		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)						
D. OTHER FINANCING SOURCES/USES		20,000.00	50.00	-99.8%		
1) Interfund Transfers						
a) Transfers In	8900-8929	2.00				
b) Transfers Out	7600-7629	0.00	0.00	0.0%		
2) Other Sources/Uses	7000-7029	2,185,041.00	0.00	-100.0%		
a) Sources	8930-8979					
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	0000	0.00	0.00	0.0%		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,185,041.00)	0.00	-100.0%		
F. FUND BALANCE, RESERVES		(2,165,041.00)	50.00	-100.0%		
1) Beginning Fund Balance						
a) As of July 1 - Unaudited	9791					
b) Audit Adjustments	9793	2,180,085.65	15,044.65	-99.3%		
c) As of July 1 - Audited (F1a + F1b)	9793	0.00	0.00	0.0%		
d) Other Restatements	9795	2,180,085.65	15,044.65	-99.3%		
e) Adjusted Beginning Balance (F1c + F1d)	9/95	0.00	0.00	0.0%		
2) Ending Balance, June 30 (E + F1e)		2,180,085.65	15,044.65	-99.3%		
Components of Ending Fund Balance		15,044.65	15,094.65	0.3%		
a) Nonspendable						
Revolving Cash	2-11	-				
Stores	9711	0.00	0.00	0.0%		
Prepaid Items	9712	0.00	0.00	0.0%		
All Others	9713	0.00	0.00	0.0%		
b) Restricted	9719	0.00	0.00	0.0%		
c) Committed	9740	0.00	0.00	0.0%		
Stabilization Arrangements						
Other Commitments	9750 9760	0.00	0.00	0.0%		
d) Assigned	5700	0.00	0.00	0.0%		
Other Assignments	9780	45.044.00				
e) Unassigned/Unappropriated	3700	15,044.65	15,094.65	0.3%		
Reserve for Economic Uncertainties	9789					
Unassigned/Unappropriated Amount	9789	0.00	0.00	0.0%		
G. ASSETS	9/90	0.00	0.00	0.0%		
1) Cash						
a) in County Treasury	244-		and the state of t			
Fair Value Adjustment to Cash in County Treasury	9110	0.00	ecessary			
b) in Banks	9111	0.00				
c) in Revolving Cash Account	9120	0.00	Manage Control			
alifomia Department of Education	9130	0.00				

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Description Re	source Codes Object Co	des 2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		reason of the control
2) Investments	9150	0.00		- Contraction over
3) Accounts Receivable	9200	0.00		Tilana de la companya
4) Due from Grantor Government	9290	0.00		National Parks
5) Due from Other Funds	9310	0.00		and the second s
6) Stores	9320	RESIDENTIAL CONTINUES.		Market State Control of the Control
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		nierzakania karantzakania karantzakania karantzakania karantzakania karantzakania karantzakania karantzakania
9) TOTAL, ASSETS	9340	15,044.65		re-sa-
H. DEFERRED OUTFLOWS OF RESOURCES		15,044.65		
1) Deferred Outflows of Resources	9490			
2) TOTAL, DEFERRED OUTFLOWS	3430	0.00		
I. LIABILITIES		0.00		
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	9640 9650	0.00		
6) TOTAL, LIABILITIES	9050	0.00		
J. DEFERRED INFLOWS OF RESOURCES		0.00		
1) Deferred Inflows of Resources	2222			
2) TOTAL, DEFERRED INFLOWS	9690	0.00		
K. FUND EQUITY		0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)				
FEDERAL REVENUE		15,044.65		
All Other Federal Revenue	8200			
TOTAL, FEDERAL REVENUE	8290	0.00	0.00	0.
OTHER STATE REVENUE		0.00	0.00	0.
School Facilities Apportionments				
Pass-Through Revenues from State Sources	8545	0.00	0.00	0.
All Other State Revenue	8587	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE	8590	0.00	0.00	0.
OTHER LOCAL REVENUE		0.00	0.00	0.
Sales				
Sale of Equipment/Supplies				
Leases and Rentals	8631	0.00	0.00	0.
Interest	8650	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments	8660	20,000.00	50.00	-99.
Other Local Revenue	8662	0.00	0.00	0.
All Other Local Revenue				
All Other Transfers In from All Others	8699	0.00	0.00	0.
	8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		20,000.00	50.00	-99.
TOTAL, REVENUES		20,000.00	50.00	-99.
CLASSIFIED SALARIES Classified Support Salaries	***			7,774.0
Classified Supervisors' and Administrators' Salaries	2200	0.00	0.00	0.
Clerical, Technical and Office Salaries	2300	0.00	0.00	0.
Other Classified Salaries	2400	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES	2900	0.00	0.00	0.
EMPLOYEE BENEFITS		0.00	0.00	0.
STRS			А	
PERS	3101-3102	5.55	0.00	0.
	3201-320	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302		0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent
Workers' Compensation		3601-3602	Actuals 0.00		Difference
OPEB, Allocated		3701-3702		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		3901-3902	0.00	0.00	0.0
BOOKS AND SUPPLIES			0.00	0.00	0.0
Books and Other Reference Materials		4200			
Materials and Supplies		4200	0.00	0.00	0.0
Noncapitalized Equipment		4300	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.
Subagreements for Services		200			
Travel and Conferences		5100	0.00	0.00	0.0
Insurance		5200	0.00	0.00	0.0
		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.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	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		
Equipment		6400	1	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		0000	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)	Mark.		0.00	0.00	0.0
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools				***************************************	
		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
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
OTAL, EXPENDITURES			0.00	0.00	0.0
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				a de la companya de l	
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	
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			0.00	0.00	U.U
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	•
Other Authorized Interfund Transfers Out		7619			0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	2,185,041.00	0.00	-100.0
OTHER SOURCES/USES			2,185,041.00	0.00	-100.0
SOURCES					
Proceeds					
			-		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0

Description	cription Resource 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					01470
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				0.00	0.076
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		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,185,041.00)	0.00	0.0% -100.0%

	Experiences by Fu		Г			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES		, <u>, , , , , , , , , , , , , , , , , , </u>				
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	20,000.00	50.00	-99.8%	
5) TOTAL, REVENUES			20,000.00	50.00	-99.8%	
B. EXPENDITURES (Objects 1000-7999)	*****			10,02200-2500-250	-93.076	
1) Instruction	1000-1999		0.00	0.00	0.00	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999			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			0.00	0.00	0.0%	
8) Plant Services	7000-7999		0.00	0.00	0.0%	
9) Other Outgo	8000-8999	-	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.0%	
FINANCING SOURCES AND USES(A5 -B10)			20,000.00	50.00	-99.8%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	2,185,041.00	0.00		
2) Other Sources/Uses			2,100,041.00	0.00	-100.0%	
a) Sources		8930-8979	0.00	0.00		
b) Uses		7630-7699		0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(2,185,041.00)	0.00	-100.0%	
F. FUND BALANCE, RESERVES			(2,165,041.00)	50.00	-100.0%	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791		o de la companya de l		
b) Audit Adjustments			2,180,085.65	15,044.65	-99.3%	
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.0%	
d) Other Restatements			2,180,085.65	15,044.65	-99.3%	
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00	0.0%	
			2,180,085.65	15,044.65	-99.3%	
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			15,044.65	15,094.65	0.3%	
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					3.070	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		1		and the second		
Other Assignments (by Resource/Object)		9780	15,044.65	15,094.65	0.3%	
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

41688580000000 Form 35 D8BYMMEPRG(2022-23)

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

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

41688580000000 Form 40 D8BYMMEPRG(2022-23)

Expenditures by C	boject		D	8BYMMEPRG(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	30.00	30.00	0.0	
5) TOTAL, REVENUES		30.00	30.00		
B. EXPENDITURES		30.00	30.00	0.0	
1) Certificated Salaries	1000-1999	0.00	0.00	0.0	
2) Classified Salaries	2000-2999			0.0	
3) Employee Benefits	3000-3999	0.00	0.00	0.0	
4) Books and Supplies	4000-4999	0.00	0.00	0.0	
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0	
6) Capital Outlay	6000-6999	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES	7500-7599	0.00	0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	0.00	0.0	
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		30.00	30.00	0.0	
1) Interfund Transfers			La properties de la constante		
a) Transfers In					
b) Transfers Out	8900-8929	0.00	0.00	0.0	
2) Other Sources/Uses	7600-7629	0.00	0.00	0.0	
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) F. FUND BALANCE, RESERVES		30.00	30.00	0.09	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
	9791	1,907.83	1,937.83	1.69	
b) Audit Adjustments	9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)	f i	1,907.83	1,937.83	1.69	
d) Other Restatements	9795	0.00	0.00	0.09	
e) Adjusted Beginning Balance (F1c + F1d)	į	1,907.83	1,937.83	1.69	
2) Ending Balance, June 30 (E + F1e)	Í	1,937.83	1,967.83	1.59	
Components of Ending Fund Balance			and the second		
a) Nonspendable		-			
Revolving Cash	9711	0.00	0.00	0.09	
Stores	9712	0.00	0.00	0.09	
Prepaid Items	9713	0.00	0.00	0.09	
All Others	9719	0.00	0.00	0.09	
b) Restricted	9740	0.00	0.00	0.09	
c) Committed					
Stabilization Arrangements	9750	0.00	0.00	0.09	
Other Commitments	9760	0.00	0.00	0.09	
d) Assigned		and the second			
Other Assignments	9780	1,937.83	1,967.83	1.59	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	0.00	0.00	0.09	
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.09	
S. ASSETS					
1) Cash		dinamente da	in the second state of the		
a) in County Treasury	9110	0.00	dispensation		
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	1		

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent
d) with Fiscal Agent/Trustee		9135	O.00		Difference
e) Collections Awaiting Deposit		9140			
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			0.00		
7) Prepaid Expenditures		9320	0.00		
8) Other Current Assets		9330	0.00	T-Line date	
		9340	1,937.83		
9) TOTAL, ASSETS			1,937.83		
H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources				- Control of the Cont	
		9490	0.00	-	
2) TOTAL, DEFERRED OUTFLOWS	***************************************		0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments 3) Due to Other Funds		9590	0.00	a service and a	
Due to Other Funds Urrent Loans		9610	0.00	approximated	
The state of the s		9640	0.00	dayar bibliopen	
5) Unearned Revenue		9650	0.00	eliteraturalis	
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00	- Copperation	
2) TOTAL, DEFERRED INFLOWS	*		0.00	under the control of	
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,937.83	and	
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	C
All Other Federal Revenue		8290	0.00	0.00	C
TOTAL, FEDERAL REVENUE			0.00	0.00	C
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0
All Other State Revenue	All Other	8590	0.00	0.00	0
TOTAL, OTHER STATE REVENUE			0.00	0.00	(
OTHER LOCAL REVENUE		*****			
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	O
Sales				0.00	·
Sale of Equipment/Supplies		8631	0.00	0.00	0
Leases and Rentals		8650	0.00		0
Interest		8660	30.00	0.00	0
Net Increase (Decrease) in the Fair Value of Investments		8662		30.00	0
Other Local Revenue		5502	0.00	0.00	0
All Other Local Revenue		9600			
All Other Transfers In from All Others		8699 8799	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE		0.99	0.00 30.00	0.00 30.00	0
TOTAL, REVENUES			30.00	30.00	0
CLASSIFIED SALARIES			30.00	30.00	0
Classified Support Salaries		2200	0.00	2.00	_
Classified Supervisors' and Administrators' Salaries		2300		0.00	0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0
Other Classified Salaries			0.00	0.00	C
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	C
			0.00	0.00	0
MPLOYEE BENEFITS STRS					
PERS		3101-3102	0.00	0.00	0
r Line		3201-3202	0.00	0.00	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502		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			0.00	0.00	0.0
Other Employee Benefits		3751-3752	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.0
BOOKS AND SUPPLIES			0.00	0.00	0.0
Books and Other Reference Materials		4000			
Materials and Supplies		4200	0.00	0.00	0.0
Noncapitalized Equipment		4300	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		12.55			
Travel and Conferences		5100	0.00	0.00	0.0
Insurance		5200	0.00	0.00	0.0
Operations and Housekeeping Services		5400-5450	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5500	0.00	0.00	0.0
Transfers of Direct Costs		5600	0.00	0.00	0.0
		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 Communications		5800	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5900	0.00	0.00	0.0
CAPITAL OUTLAY			0.00	0.00	0.0
Land				volume de la constante de la c	
		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				- Control of the Cont	
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
OTAL, EXPENDITURES			0.00	0.00	0.04
NTERFUND TRANSFERS 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			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.0
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0

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

41688580000000 Form 40 D8BYMMEPRG(2022-23)

2021-22 Estimated Actuals 8953 0.00	2022-23 Budget	Percent Difference
8953 0.00		
8953 0.00	i de la composition della comp	
8953 0.00		
0.00	0.00	0.0%
1	0.00	0.0%
8965 0.00	0.00	0.0%
	0.00	0.076
8971 0.00	0.00	0.0%
8972 0.00		
8973 0.00		0.0%
8979 0.00		0.0%
		0.0%
0.00	0.00	0.0%
7651 0.00	0.00	0.0%
		0.0%
1		0.0%
	V.500	0.076
9980 0.00	0.00	0.0%
		0.0%
		0.0%
MANUSCRIPT SELECTION OF REPORT OF	4.00(00) (200) (200)	0.0%
	7651 0.00 7699 0.00 0.00 8980 0.00 8990 0.00	7699 0.00 0.00 0.00 0.00 8980 0.00 0.00

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

	Expenditures by Fu			D	D8BYMMEPRG(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	30.00	30.00	0.0%	
5) TOTAL, REVENUES			30.00	30.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)				30.00	0.0%	
1) Instruction	1000-1999		0.00			
2) Instruction - Related Services	2000-2999			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	F	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OT	HFR		0.00	0.00	0.0%	
FINANCING SOURCES AND USES(A5 -B10)	That		30.00	30.00	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)			30.00	30.00	0.0%	
F. FUND BALANCE, RESERVES					0.070	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,907.83	1,937.83	1.6%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			1,907.83	1,937.83		
d) Other Restatements		9795	0.00		1.6%	
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.0%	
2) Ending Balance, June 30 (E + F1e)			1,907.83	1,937.83	1.6%	
Components of Ending Fund Balance			1,937.83	1,967.83	1.5%	
a) Nonspendable						
Revolving Cash		9711	-			
Stores		9712	0.00	0.00	0.0%	
Prepaid Items			0.00	0.00	0.0%	
All Others		9713 9719	0.00	0.00	0.0%	
b) Restricted			0.00	0.00	0.0%	
c) Committed		9740	0.00	0.00	0.0%	
Stabilization Arrangements		9750				
Other Commitments (by Resource/Object)		9760	0.00	0,00	0.0%	
d) Assigned		3:00	0.00	0.00	0.0%	
Other Assignments (by Resource/Object)		076-	and the same of th	mention		
e) Unassigned/Unappropriated		9780	1,937.83	1,967.83	1.5%	
Reserve for Economic Uncertainties		0700				
Unassigned/Unappropriated Amount		9789	0.00	0.00	0.0%	
	***	9790	0.00	0.00	0.0%	

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

41688580000000 Form 40 D8BYMMEPRG(2022-23)

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

	A. DISTRICT ADA				D8BYMMEPRG(2022-23			
	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				!		<u> </u>		
1. Total District Regular ADA								
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 2. Total Basic Aid	334.66	334.66	380.25	330.55	330.55	369.87		
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)	0.00							
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)	334.66	334.66	380.25	330.55	330.55	369.87		
5. District Funded County Program ADA								
a. County Community Schools								
b. Special Education-Special Day Class								
c. Special Education- NPS/LCI								
d. Special Education Extended Year								
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools								
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	0.00	0.00	0.00	0.00		

Budget, July 1 Average Daily Attendance A. DISTRICT ADA

41688580000000 Form A D8BYMMEPRG(2022-23)

	2021-22 Estimated Actuals				2022-23 Budget		
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	334.66	334.66	380.25	330.55	330,55	369.87	
7. Adults in Correctional Facilities					000.00	303.07	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)							

41688580000000 Form CASH D8BYMMEPRG(2022-23)

2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

> Bayshore Elementary San Mateo County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			867,854.98	950,053.98	1,016,764.98	992,192.98	831,022.98	705,637.98	1,108,211.98	917,235.98
B. RECEIPTS										
LCFF/Revenue Limit Sources				and a Communication			OPPOSSESS TO SELECTION OF THE SELECTION			
Principal Apportionment	8010-8019		151,533.00	151,533.00	560,008.00	272,760.00	272,760.00	560,008.00	272,760.00	307,166.00
Property Taxes	8020-8079					Market District Control of the Advisor of of the Ad	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	and the control of th	de la companya de la	
Miscellaneous Funds	8080-8089							115,443.00	Millio deberinterem morrette transmine la que se	And different statements of the statement of the statemen
Federal Rev enue	8100-8299		ender verschilde de der betreit er der betreit der der betreit der der betreit der der betreit der der der der	54,968.00	27,484.00	60,465.00	5,497.00	27,484.00	10,994.00	60,465.00
Other State Revenue	8300-8599			5,350.00	37,448.00		80,245.00	80,245.00	16,049.00	16,049.00
Other Local Revenue	8600-8799		A PROPERTY AND THE PROP	Configuration of the Configura	Principal Consensition and Lands minute accomply designings	56,708.00	63,009.00	138,620.00	75,610.00	69,310.00
Interfund Transfers In	8910-8929		emente de principal de la companya d	representational Charles in Annual Annua		THE RESOURCE DESCRIPTION OF THE PROPERTY OF T		A CONTRACTOR OF THE PROPERTY O	of describement of entropy of the set of the	dersolophatins feloring states and make and placement
All Other Financing Sources	8930-8979		And the desired for the second control of the second secon					dis-bath-salamaprere amprile risk reproduction and production and	CONCRETE OUT CONTRACTOR OF THE	
TOTAL RECEIPTS			151,533.00	211,851.00	624,940.00	389,933.00	421,511.00	921,800.00	375,413.00	452,990.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		52,300.00	37,645.00	297,624.00	245,044.00	242,747.00	232,232.00	243,265.00	240,432.00
Classified Salaries	2000-2999		27,460.00	30,725.00	89,663.00	78,764.00	79,253.00	78,689.00	79,688.00	78,690.00
Employ ee Benefits	3000-3999		17,230.00	24,312.00	162,876.00	119,495.00	120,197.00	120,536.00	122,363.00	121,568.00
Books and Supplies	4000-4999		5,182.00	7,558.00	8,721.00	19,150.00	27,901.00	7,901.00	32,901.00	10,555.00
Services	6000-2666		55,880.00	77,980.00	107,585.00	88,650.00	76,798.00	79,868.00	69,868.00	60,155.00
Capital Outlay	6000-6599						AND THE PROPERTY OF THE PROPER			
Other Outgo	7000-7499			The second secon	ANT THE CONTRACTOR OF THE CONT				7,381.00	aniesianifesticuresianipus grapporatus (february
Interfund Transfers Out	7600-7629				representation of Encoderal Lawrence and Control La	and followed by the following			10,923.00	
All Other Financing Uses	7630-7699		ONE CONTRACTOR OF THE CONTRACT						THE AND THE PROPERTY OF THE PR	
TOTAL DISBURSEMENTS			158,052.00	178,220.00	666,469.00	551,103.00	546,896.00	519,226.00	566,389.00	511,400.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows			Ode (100 programme)				Park Survey Constitute	SANTET SANTES CO		
Cash Not In Treasury	9111-9199		MONTH TO SERVICE		nd recognis		A POTENCIA SELA			WINCONCOLO
Accounts Receivable	9200-9299	225,571.00	112,785.00	45,114.00					And the second s	
Due From Other Funds	9310	28,991.00		POROPET CITY AND A COLOR OF THE PROPERTY OF TH	28,991.00	and the state of t			wandina and in a special section of the section of	
Stores	9320				And the second sec					

2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Prepaid Expenditures	9330									
Other Current Assets	9340			Gallenia remitiva agracia sude Accessor profit remonstrations	ACTION OF THE PROPERTY OF THE	ON-THE PROPERTY OF THE PROPERT	The state of the s		Personal and the second control of the secon	
Deferred Outflows of Resources	9490			A PROPERTY OF THE PROPERTY OF	Proportion designation of the Association designation of the Association of the Associati		Property of the Control of the Contr	CONTRACTOR DESCRIPTION OF THE PROPERTY OF T		
SUBTOTAL		254,562.00	112,785.00	45,114.00	28,991.00	0.00	0.00	0.00	0.00	00.00
Liabilities and Deferred Inflows		Ammin ett sychte rekkolotiskalaniske kentraktering kantraktering etting etting etting kantraktering.			Victorialismonismontentialismosterpetratistismosteriali	esphilosocial personal constant constan	CONTRACTOR	A STATE OF THE PROPERTY OF THE	Amendo and Amendo (an investigation) in the department of the contract of the	
Accounts Pay able	9500-9599	48,135.00	24,067.00	12,034.00	12,034.00				Out of Street Landson, and	
Due To Other Funds	9610	THE STATE OF THE S					CONTRACTOR OF THE PROPERTY OF	alru ilmirra Uring a da non dolmir hidre paranenti femilia da	A CONTRACTOR OF THE PROPERTY O	
Current Loans	9640	Andrews and an experimental sections of the section		ACTION OF THE STANDARD CONTRACTOR STANDARD CONTRACTOR ACTION CONTR	And the second s		desirabilitation of the property of the proper			
Unearned Revenues	9650	AND THE PROPERTY OF THE PROPER		MANUFACTOR ENGINEERING TO THE MANUFA	AMMONOMENTAL SERVICES OF THE PROPERTY OF THE P	NACIO CRETEGO GARAGO CARACTERISMO CONTRACTOR	Port of the Control o	continuers with the comment of the contract of		
Deferred Inflows of Resources	0696	WENTER FERFFERNING IN 18 TO THE WATER PERSON CONTINUES OF			AND CHARLES CO.	CONTRACTOR DATE OF THE PROPERTY OF THE PROPERT	POTENTIAL AND	and characteristics are representative property and characteristical and characteristics and characteristi		
SUBTOTAL		48,135.00	24,067.00	12,034.00	12,034.00	0.00	00'0	0.00	00'0	0.00
Nonoperating					A THE REPORT LEADING A COLUMN ASSESSMENT OF THE PARTY OF		O Transport and Annie and	Anny consistent designation of the second se	THE PROPERTY OF THE PROPERTY O	and improved extensive terminal country control to the control of
Suspense Clearing	9910					**************************************	ere consecuent			
TOTAL BALANCE SHEET ITEMS		206,427.00	88,718.00	33,080.00	16,957.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			82,199.00	66,711.00	(24,572.00)	(161,170.00)	(125,385.00)	402,574.00	(190,976.00)	(58,410.00)
F. ENDING CASH (A + E)			950,053.98	1,016,764.98	992, 192.98	831,022.98	705,637.98	1,108,211.98	917,235.98	858,825.98
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

> Bayshore Elementary San Mateo County

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			858,825.98	1,169,034.98	1,073,577.98	967,454.98				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		540,414.00	307,166.00	307,166.00	432,418.00	0.00		4,135,692.00	4,135,692.00
Property Taxes	8020-8079								0.00	0.00
Miscellaneous Funds	8080-8088		31,747.00		35,000.00	106,418.00		and bur is to find the first designation of th	288,608.00	288,608.00
Federal Revenue	8100-8299		120,931.00	52,976.00	7,491.00	32,981.00	87,950.00		549,686.00	549,686.00
Other State Revenue	8300-8599					7,781.00	291,798.00	DESCRIPTION OF THE PROPERTY AND PROPERTY REQUIREMENTS OF THE PROPERTY OF THE P	534,965.00	534,965.00
Other Local Revenue	8600-8799		75,610.00	50,407.00	50,407.00	9,131.00	41,275.00		630,087.00	630,087.00
Interfund Transfers In	8910-8929								0.00	0.00
All Other Financing Sources	8930-8979						William property and the second secon	THE STATE OF THE PARTY OF THE P	0.00	0.00
TOTAL RECEIPTS			768,702.00	410,549.00	400,064.00	588,729.00	421,023.00	0.00	6,139,038.00	6,139,038.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		241,923.00	241,026.00	242,026.00	231,868.00	00.00		2,548,132.00	2,548,132.00
Classified Salaries	2000-2999		78,675.00	78,683.00	78,731.00	69,424.00	Conclusion and Conclu		848,445.00	848,445.00
Employ ee Benef its	3000-3999		121,357.00	121,412.00	121,405.00	119,536.00	280,798.00	MAN was managed and project of the state of	1,573,085.00	1,573,085.00
Books and Supplies	4000-4999		18,283.00	6,550.00	4,550.00	4,568.00	3,335.00	Antionantic balance of contract and contract	157,155.00	157,155.00
Services	5000-5999		61,427.00	58,335.00	59,475.00	78,793.00	45,000.00	menting region (Control of the Control of the Contr	919,814.00	919,814.00
Capital Outlay	6000-6599								00.00	0.00
Other Outgo	7000-7499		4,500.00			6,122.00			18,003.00	18,003.00
Interfund Transfers Out	7600-7629								10,923.00	10,923.00
All Other Financing Uses	7630-7699							NACESTRANSPORTED (AND POSTAL AND PROPERTY OF THE PROPERTY OF T	00.00	0.00
TOTAL DISBURSEMENTS			526,165.00	506,006.00	506,187.00	510,311.00	329,133.00	00.00	6,075,557.00	6,075,557.00
D. BALANCE SHEET ITEMS			Wagorawa							
Assets and Deferred Outflows			dianeosteggggg		arma arkes eu a					
Cash Not In Treasury	9111-9199								00.00	
Accounts Receiv able	9200-9299	225,571.00	67,672.00						225,571.00	
Due From Other Funds	9310	28,991.00							28,991.00	
Stores	9320	ним не принципалний в принципалний принципа							00.00	
Prepaid Expenditures	9330	от веренения в принципальный выправления в принципальный в предусментельного дама.							00.00	

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2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

Bayshore Elementary San Mateo County

						And the second s				
Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Other Current Assets	9340								00.00	
Deferred Oulflows of Resources	9490			managananananananananananananananananana		перединали естоповой политический политическ	Octobra Professione in antionisterine in humanos	TTV distant property and proper	0.00	
SUBTOTAL		254,562.00	67,672.00	0.00	00.00	0.00	00:00	0.00	254,562.00	
Liabilities and Deferred Inflows		- VOCANABIAA ANY ANY ANY ANY ANY ANY ANY ANY ANY A	entanous metro de la composiçõe de la co			Controlled Wilderschaft in Controlled Controlled States		чаний перевольки коминульной профильм (Суманий) профильмости профильмости (Суманий) профиль		
Accounts Payable	9500-9599	48,135.00		Notice report to					48,135.00	
Due To Other Funds	9610		Acceptant Printer Control Cont	Company of the Company of the State of the S	Control of the contro				00.00	
Current Loans	9640			NO PROJECTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION	THE PRODUCT OF THE PROPERTY OF		entransministrativamen entransproproproproproproproproproproproproprop		0.00	
Unearned Rev enues	9650	ANNE BRANCO (VINN) CONTINUENT BRANCO CONTINUENT STATISTICS CONTINU			Control of the Contro				0.00	
Deferred Inflows of Resources	0696		redoppostalization are seen as a supplied to the second se	An and the state of the state o					0.00	
SUBTOTAL		48, 135.00	00.00	0.00	00.00	00.00	00'0	00.00	48,135.00	
Nonoperating					The second of th					
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		206,427.00	67,672.00	0.00	0.00	0.00	0.00	0.00	206,427.00	
E. NET INCREASE/DECREASE (B - C + D)			310,209.00	(95,457.00)	(106,123.00)	78,418.00	91,890.00	0.00	269,908.00	63,481.00
F. ENDING CASH (A + E)			1,169,034.98	1,073,577.98	967,454.98	1,045,872.98				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									1,137,762.98	

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

Bayshore Elementary San Mateo County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			1,045,872.98	1,064,880.98	1,106,254.98	1,016,807.98	864,820.98	748,618.98	957,322.98	798,610.98
B. RECEIPTS										
LCFF/Rev enue Limit Sources										
Principal Apportionment	8010-8019		160, 135.00	160,135.00	511,058.00	288,243.00	288,243.00	511,058.00	288,243.00	352,737.00
Property Taxes	8020-8079		A Contraction of the contraction	dependenter americanism en			MANAGERIA DE CONTRA DE CON		CHAPTER TO CORPUTE AND	
Miscellaneous Funds	8080-808			PROPERTY OF THE PROPERTY OF TH		- Annie Company of the Company of th	enementario estante esta de esta esta esta esta esta esta esta est	115,443.00		The designation of the contribution of the con
Federal Revenue	8100-8299			54,968.00	27,484.00	60,465.00	5,497.00	27,484.00	10,994.00	60,465.00
Other State Revenue	8300-8599			5,350.00	37,448.00		80,245.00	80,245.00	16,049.00	16,049.00
Other Local Revenue	8600-8799		A Commission of the Commission			56,708.00	63,009.00	- Company of the Comp	69,310.00	24,375.00
Interfund Transfers In	8910-8929				A company of the comp		ACINEMANTARY AND	And the second s		
All Other Financing Sources	8930-8979		A STATE OF THE PROPERTY OF THE		CONTRACTOR	ONE THE PROPERTY OF THE PROPER				
TOTAL RECEIPTS			160,135.00	220,453.00	575,990.00	405,416.00	436,994.00	734, 230.00	384,596.00	453,626.00
C. DISBURSEMENTS			entre services							
Certificated Salaries	1000-1999		52,300.00	37,645.00	303,924.00	251,344.00	249,047.00	238, 532.00	249,565.00	246,732.00
Classified Salaries	2000-2999		27,460.00	30,725.00	89,663.00	78,764.00	79,253.00	78,689.00	79,688.00	78,690.00
Employ ee Benefits	3000-3999		17,230.00	24,312.00	172,451.00	119,495.00	120,197.00	120,536.00	122,363.00	121,568.00
Books and Supplies	4000-4999		5,182.00	7,558.00	8,721.00	19,150.00	27,901.00	7,901.00	3,520.00	10,555.00
Services	5000-5999		55,880.00	77,980.00	107,585.00	88,650.00	76,798.00	79,868.00	69,868.00	60,155.00
Capital Outlay	6699-0009		Advisoration of the contract of the Advisoration of the Advisorati			-				estate formationing special encountries and property and
Other Outgo	7000-7499		Company (Company (Com		And the second designation of the second des		_		7,381.00	PARTICULAR CONTROL OF CONTROL
Interfund Transfers Out	7600-7629						merteditrategraphy and factor and	Antitrone control and the cont	10,923.00	
All Other Financing Uses	7630-7699		Compression to Control of the Contro	Control of the contro					PP-Colidannes renovamenta a susception de la constanta de la c	THE PROPERTY AND ASSOCIATION OF THE PROPERTY ASSOCIATION O
TOTAL DISBURSEMENTS			158,052.00	178,220.00	682,344.00	557,403.00	553, 196.00	525,526.00	543,308.00	517,700.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows						ALTHOUGH MUNICIPAL	Consert A ST-S vicing in School		e en	
Cash Not In Treasury	9111-9199			MIT II O		On Carage	interview of the second second	APPAYA COLORISMO		
Accounts Receivable	9200-9299	119,989.00	41,092.00	11,225.00	energy and the second s					
Due From Other Funds	9310	28,991.00			28,991.00			According to the control of the cont		
Stores	9320			Announce of the control of the contr						
Prepaid Expenditures	9330			меня в при						

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California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340									
Deferred Outflows of Resources	9490			Promote de la constitución de la	COMPANY OF THE PROPERTY AND THE PROPERTY OF TH	Distance of the Control of the Contr	ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT			
SUBTOTAL		148,980.00	41,092.00	11,225.00	28,991.00	00.00	0.00	00.00	0.00	0.00
Liabilities and Deferred Inflows				CONTRACTOR STREET, SANS STREET,	designamenspecifikaagerykspresesteramberoposyste	CHARTCAS TUBBUNA FALORIPOR (AN PROPOSOR NO PROFESSOR IN	NATIONAL CONTINUES CONTINU		The continues of the co	Call Address of Address (Address of Address
Accounts Payable	9500-9599	48,335.00	24,167.00	12,084.00	12,084.00					5 000 (1000 (1000)
Due To Other Funds	9610	SOCIETION CONTRACTOR C	desimilation des	orinmentionet for the arrangement of the arrangemen					ANA TRANSPORTATION CONTRACTOR CON	
Current Loans	9640	OFFICELLE PROJECTIC CONTRIBUTION CONTRIBUTIO	- Head of the first and the second content an				PAPER PROPERTY AND ADDRESS OF THE PARENCE AND AD			
Unearned Revenues	9650	Photographistation and a strength and the photographist of the strength and the strength an	This contains the fact of the contains the c					A CONTRACTOR OF THE PROPERTY O	AND PROPERTY CONTRACTOR CALCULATOR CONTRACTOR CONTRACTO	A CONTRACTOR OF THE CONTRACTOR
Deferred Inflows of Resources	0696				descriptions and the state of t	PROFESSIONAL SERVICES	The Add St. Distribution for the second second second second			ANTO-COLOR DO CONTACTO COLOR C
SUBTOTAL		48,335.00	24,167.00	12,084.00	12,084.00	00.00	00'0	00.00	00.00	0.00
Nonoperating		**************************************	Commence of the commence of th		in little er ur av de seiten um De seulem seulem service gegen justigen er de service de seulem de seulem de s		delinimente dintambajning 1995/2006/2016/100/jourgenan	A CONTRACTOR AND	Control of Chargest Date of Control of Control District Control of	
Suspense Clearing	9910		AND HER RELEASE							MZZGovernancym
TOTAL BALANCE SHEET ITEMS		100,645.00	16,925.00	(859.00)	16,907.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			19,008.00	41,374.00	(89,447.00)	(151,987.00)	(116,202.00)	208,704.00	(158,712.00)	(64,074.00)
F. ENDING CASH (A + E)			1,064,880.98	1,106,254.98	1,016,807.98	864,820.98	748,618.98	957,322.98	798,610.98	734,536.98
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS				general consistence of the consi						

41688580000000 Form CASH D8BYMMEPRG(2022-23)

Bayshore Elementary San Mateo County

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

A DECEMBER NAME Control Co	Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
244,506.00 200,000 200,000 201,000 2	ES THROUGH THE MONTH OF:	JUNE									
11-247-100 126-200 1	IG CASH			734,536.98		946,666.98	881,636.98				
17.74.00 100.4190 17.74.00 100.419.00 100.419.00 17.751.00 100.419.00	8										
1000-1099 10000-1099 10000-1099 10000-1099 10000-1099 10000-1099	anue Limit Sources				***************************************	Nico destroyada (1904)					
11-00-1599 190-20-90-9 191-747.00 195,000-10 191-748.00 19	al Apportionment	8010-8019		575,552.00	352,737.00	352,737.00	287,312.00			4,128,190.00	4,128,190.00
11/2 11/2	y Taxes	8020-8079			And the contract of the contra	Andrewskie with the state of th	CONTRACTOR SQUARE CONTRACTOR CONT	A Period Communication of Constitution (in contrasting).		00'0	00.00
14,000-62599 690,0-67599	aneous Funds	8080-8089		31,747.00		35,000.00	106,418.00			288,608.00	288,608.00
8600-6799 8600-6	enne	8100-8299		74,982.00	52,976.00	7,491.00	32,981.00	87,950.00	certification in the complete the manner and the complete that the complete the complete that the complete th	503,737.00	503,737.00
8690-8799 8630-8799 8630-8799 8630-8799 8630-877-26-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-	Revenue	8300-8599					7,781.00	291,798.00	A CONTRACTOR OF THE PROPERTY O	534,965.00	534,965.00
8830-8979 8830-8979 11000-1989 11000-1989 248,223.00 241,326.00 248,223.00 241,326.00 248,223.00 248,326.00 24	Rev enue	8600-8799		75,610.00	25,625,00	52,229.00	9,131.00	41,275.00		417,272.00	417,272.00
1000-1999	ransfers In	8910-8929				TERRITORIES ANTINOMISTA VINASTANTA COMMISSANTA		And and Compressible Section Section (Associated Associated Associ	And in the Principle of the International Control of the International Con	00'0	militario de la franchista
1000-1999 248,223.00 247,326.00 238,107.00 421,023.00 421,	inancing Sources	8930-8979								00.00	manuska na propositi prastituti di propositi p
1248,223.00 247,326.00 248,326.00 289,107.00 2000-2999	CEIPTS			757,891.00	431,338.00	447,457.00	443,623.00	421,023.00	00.00	5,872,772.00	5,872,772.00
2000-2999 3000-3999 4000-4999 5000-5999 5000-5999 5000-5999 5000-5999 78,675,00 78,731,00 66,685,00 78,731,00 78,731,00 78,731,00 78,731,00 78,731,00 78,731,00 78,731,00 78,731,00 78,731,00 78,732	SEMENTS d Salaries	1000-1999		248.223.00	247 326 00	248 326 00	238 107 00			9 811 071 00	024
3000-3999 4000-4999 5000-5999 5000-5999 5000-5999 5000-5999 5000-5999 5000-5999 5000-5999 7000-7499 7000-7	Salaries	2000-2999		78,675.00	78,683.00	78,731.00	66,853.00	SANETIMES ATTENDED TO THE SANETIMES OF T	and indicates the second and second as the second as t	845,874.00	845,874.00
4000-4999 18,283.00 6,560.00 4,566.00 4,566.00 4,566.00 4,566.00 4,566.00 4,566.00 4,566.00 4,566.00 4,560.00 6,102.00 4,000.00 6,102.00 1,000.00 <	Benefits	3000-3888		121,357.00	121,412.00	121,405.00	119,536.00	280,798.00	ender er wente avençe enjeta te (da ter i da dessa de consecuente dessa de consecuente de consecuente de conse	1,582,660.00	1,582,660.00
5000-5999 61,427.00 58,335.00 59,475.00 78,793.00 45,000.00 6000-6599 7000-7499 4,500.00 6,122.00 6,122.00 6,122.00 7600-7629 7630-7699 532,465.00 512,306.00 512,487.00 513,979.00 329,133.0 9111-9199 119,989.00 67,672.	Supplies	4000-4999		18,283.00	6,550.00	4,550.00	4,568.00	3,335.00		127,774.00	127,774.00
6000-6599 7000-7499 7600-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-8229 7630-8229 7630-8229 7630-8229 7630-8229 7630-8229 7630-8229 7630-8229 7630-8229 7630-8229 7630-8229 7630-8229 7630-8229 7630-8220 7630-8		5000-5999		61,427.00	58,335.00	59,475.00	78,793.00	45,000.00	mentivolery deleterativos i tilmeri i matematerativo en estambaterativo en estambatera	919,814.00	919,814.00
7000-7499 4,500.00 6,122.00 6,122.00 7600-7629 532,465.00 512,306.00 512,487.00 513,979.00 9111-9199 119,989.00 67,672.00 512,487.00 513,979.00 329,133.0 9320 28,991.00 67,672.00 67,672.00 67 67 67 9320 9320 119,989.00 67,672.00 67 67 67 67 9330 9320 1	ay	6000-6599					The state of the s	and an efficient of the first property characteristics.		00.00	0.00
7630-7699 532,465.00 512,306.00 512,487.00 513,979.00 329,133.0 9111-9199 119,989.00 67,672.00 67,672.00 67,672.00 67 9320 9320 119,989.00 67,672.00 67 67 9330 Page 7 of 8 67 67 67 67	C	7000-7499		4,500.00		and the second s	6,122.00			18,003.00	18,003.00
7630-7699 9111-9199 119,989.00 67,672.00 512,487.00 513,979.00 329,133.0 9310 28,991.00 67,672.00 67 67 67 67 9330 9330 Page 7 of 8 67 67 67 67	ansfers Out	7600-7629							REGRESSIVALES INNETFORCES AND THE CONTROL OF THE CO	10,923.00	10,923.00
9111-9199 9200-9299 119,989,00 9320 9330 Page 7 of 8	nancing Uses	7630-7699					The same department of	The state of the s	New Article And Company of the Compa	0.00	ACTION OF STREET, STRE
9111-9199 9200-9299 119,989,00 67,672.00 9320 9330 Page 7 of 8	BURSEMENTS			532,465.00	512,306.00	512,487.00	513,979.00	329,133.00	0,00	6,116,119.00	6,116,119.00
9111-9199 9200-9299 9310 9320 9330 Page 7 of 8	SHEET ITEMS										
9111-9199 9200-9299 119,989.00 67,672.00 9310 28,991.00 9320 9330 Page 7 of 8	eferred Outflows				**************************************						
9200-9299 9310 28,991.00 9320 9330 Page 7 of 8	n Treasury	9111-9199								0.00	
93.20 93.20 93.30 Page 7 of 8	eceivable	9200-9299	119,989.00	67,672.00				ATTENDED TO A TO		119,989.00	
9320 9330 Page 7 of 8	Other Funds	9310	28,991.00		Annia de la compania del la compania de la compania del la compania de la compania del la compania de la compan				Metal in this create a contract contrac	28,991.00	
9330 Page 7 of 8		9320			A COLUMN CONTRACTOR CO	The state of the s				0.00	
Page 7 of 8	enditures	9330							Annaharitele estilospiiles (Annaharitele Annaharitele Ann	0.00	
	infiment of Education stem n: SACS V1		Page 7	of 8			Billion for the first section of the first section	Fon	m Last Revised: Submis	rinted: 5/30/202 5/30/2022 3:55: sion Number: D3	2 8:58:49 AM 02 PM -07:00 3BYMMEPRG

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

Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Other Current Assets	9340								00'0	
Deferred Outflows of Resources	9490		And the state of t						0.00	
SUBTOTAL		148,980.00	67,672.00	00.00	0.00	0.00	00'0	0.00	148,980.00	
Liabilities and Deferred Inflows		PRETYREN VOCANELE EN CONTRACTOR CONTRACTOR VOCANEL CONTRACTOR VARIABLES CONTRACTOR VOCANEL CONTRACTOR CONTRACT	Telephone in the second control of the secon	Overche-ulter-tensments-ferstreaven-poronaetrans-s-	AND THE CONTROL OF TH			ALT Note to proper interest in consistent and a section in		
Accounts Payable	9500-9599	48,335.00							48,335.00	
Due To Other Funds	9610			Addition to the Contract of th		Material Programme and Astronomy Special Company	CONTRACTOR		00:00	
Current Loans	9640	en de la companya de	Company of the Compan						0.00	
Unearned Revenues	9650							develop heter, detail serve dalekei sedonteken en den daskepassan.	00.0	
Deferred Inflows of Resources	0696		And the state of t	A CONTRACTOR OF THE CONTRACTOR	The state of the s	May de la constitución de la const	COM a province and proposed to the comment of the c		00.00	
SUBTOTAL		48,335.00	00.00	0.00	00.00	00.00	00.00	00.00	48,335.00	
Nonoperating						Al Drive ou authorificeacting province representations	SERVICE ON THE SERVICE OF SERVICE SERV	descriptor frances of the factor reserving presson strategy or manifest and a serving of the factor		
Suspense Clearing	9910				TOUR NO.				00.00	
TOTAL BALANCE SHEET ITEMS		100,645.00	67,672.00	0.00	0.00	0,00	0.00	0.00	100,645.00	
E. NET INCREASE/DECREASE (B - C + D)			293,098.00	(80,968.00)	(65,030.00)	(70,356.00)	91,890.00	0.00	(142,702.00)	(243,347.00)
F. ENDING CASH (A + E)			1,027,634.98	946,666.98	881,636.98	811,280.98			_	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									903,170.98	

-		1 esti icted			50511111	IEPRG(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						To the control of the
1. LCFF/Revenue Limit Sources	8010-8099	4,135,692.00	-0.18%	4,128,190.00	-0.36%	4,113,206.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	81,211.00	0.00%	81,211.00	0.00%	81,211.00
4. Other Local Revenues	8600-8799	38,853.00	0.00%	38,853.00	0.00%	38,853.00
5. Other Financing Sources		THE TAX A PARTIES AND THE PROPERTY OF THE PARTIES AND THE PART	**************************************			
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	(569,665.00)	-10.30%	(510,995.00)	4.78%	(535,442.00)
6. Total (Sum lines A1 thru A5c)		3,686,091.00	1.39%	3,737,259.00	-1.06%	3,697,828.00
B. EXPENDITURES AND OTHER						0,001,020.00
FINANCING USES 1. Certificated Salaries						designation of the second of t
a. Base Salaries						Allerando obrazilia
b. Step & Column Adjustment				1,932,913.00		2,103,669.00
c. Cost-of-Living Adjustment				46,394.00		47,160.00
				0.00		
d. Other Adjustments				124,362.00		23,371.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,932,913.00	8.83%	2,103,669.00	3.35%	2,174,200.00
Classified Salaries						
a. Base Salaries				287,754.00		333,231.00
b. Step & Column Adjustment				4,244.00		4,316.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				41,233.00		52,925.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	287,754.00	15.80%	333,231.00	17.18%	390,472.00
3. Employ ee Benefits	3000-3999	815,935.00	8.13%	882,278.00	5.04%	926,786.00
4. Books and Supplies	4000-4999	57,834.00	-1.73%	56,834.00	0.00%	56,834.00
5. Services and Other Operating Expenditures	5000-5999	529,201.00	2.22%	540,951.00	5.83%	572,512.00
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	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(248.00)	0.00%	(248.00)	0.00%	(248.00)
9. Other Financing Uses						Lanco
a. Transfers Out	7600-7629	10,923.00	0.00%	10,923.00	0.00%	10,923.00
DI MANAGE NO.	7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses						
b. Other Uses10. Other Adjustments (Explain in Section F below)						

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

41688580000000 Form MYP D8BYMMEPRG(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)		51,779.00		(190,379.00)		(433,651.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		817,680.02		869,459.02		679,080.02
2. Ending Fund Balance (Sum lines C and D1)		869,459.02		679,080.02		245,429.02
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		***************************************		entices in any in a deep a land inventorment concerns successive successive
d. Assigned	9780	0.00		Control of the state of the sta		
e. Unassigned/Unappropriated						***************************************
 Reserve for Economic Uncertainties 	9789	0.00				
2. Unassigned/Unappropriated	9790	869,459.02		679,080.02		245,429.02
f. Total Components of Ending Fund Balance						***************************************
(Line D3f must agree with line D2)		869,459.02		679,080.02		245,429.02
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	869,459.02		679,080.02		245,429.02
(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					TO A THE STATE OF
c. Unassigned/Unappropriated	9790	Description of the Action Constitution in the Constitution of the				
3. Total Available Reserves (Sum lines E1a thru E2c)		869,459.02		679,080.02		245,429.02

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

416885800000000 Form MYP D8BYMMEPRG(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)
Other Adjustments reflect	the movement of staff paid with restricte	d funds moving to unrestricted funds due to the	e end of restr	ricted funding.		

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

41688580000000 Form MYP D8BYMMEPRG(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;				And the state of t		
current year - Column A - is extracted)				salinin e el salin de		
A. REVENUES AND OTHER FINANCING SOURCES						Portugue and control of the control
1. LCFF/Revenue Limit Sources	8010-8099	288,608.00	0.00%	288,608.00	0.00%	288,608.00
2. Federal Revenues	8100-8299	549,686.00	-8.36%	503,737.00	-61.79%	192,471.00
3. Other State Revenues	8300-8599	453,754.00	0.00%	453,754.00	-0.22%	452,746.00
4. Other Local Revenues	8600-8799	591,234.00	-36.00%	378,419.00	0.00%	378,419.00
5. Other Financing Sources				and the second s	Jenis mot de la companya (a sem	
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	569,665.00	-10.30%	510,995.00	4.78%	535,442.00
6. Total (Sum lines A1 thru A5c)		2,452,947.00	-12.94%	2,135,513.00	-13.48%	1,847,686.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries				N-000000000000000000000000000000000000		
a. Base Salaries				615,219.00		E07 400 00
b. Step & Column Adjustment				i i		507,402.00
c. Cost-of-Living Adjustment				17,420.00		12,594.00
d. Other Adjustments				(125,237.00)		(00.074.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	615,219.00	-17.52%	507,402.00	-3.31%	(29,371.00) 490,625.00
2. Classified Salaries					0.0170	
a. Base Salaries				560,691.00		512,643.00
b. Step & Column Adjustment				15,654.00		12,822.00
c. Cost-of-Living Adjustment				10,001.00		12,022.00
d. Other Adjustments				(63,702.00)		(52,925.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	560,691.00	-8.57%	512,643.00	-7.82%	472,540.00
3. Employee Benefits	3000-3999	757,150.00	-7.50%	700,382.00	-1.70%	688,443.00
4. Books and Supplies	4000-4999	99,321.00	-28.58%	70,940.00	-45.98%	38,324.00
5. Services and Other Operating Expenditures	5000-5999	390,613.00	-3.01%	378,863.00	-37.96%	235,042.00
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	18,003.00	0.00%	18,003.00	0.00%	18,003.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	248.00	0.00%	248.00	0.00%	248.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,441,245.00	-10.35%	2,188,481.00	-11.21%	1,943,225.00

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

41688580000000 Form MYP D8BYMMEPRG(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				And the state of t		
(Line A6 minus line B11)		11,702.0)	(52,968.00)		(95,539.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		153,189.40		164,891.40		111,923.40
2. Ending Fund Balance (Sum lines C and D1)		164,891.40		111,923.40		16,384.40
3. Components of Ending Fund Balance				interview of the second		
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	164,892.70		111,923.40		16,384.40
c. Committed						ONARGON CONSIGNATION OF THE SECOND CONCESSES.
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				The second secon
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
 Reserve for Economic Uncertainties 	9789	0.00				
2. Unassigned/Unappropriated	9790	(1.30)		0.00		0.00
f. Total Components of Ending Fund Balance		***************************************				
(Line D3f must agree with line D2)		164,891.40		111,923.40		16,384.40
E. AVAILABLE RESERVES				ore constant		
1. General Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

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

41688580000000 Form MYP D8BYMMEPRG(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)
Other adjustments in Cert	ificated and Classified salaries reflect mov	ing staff salaries from Restricted to Unrestr	icted as fundin	g sources end.		M

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	4,424,300.00	-0.17%	4,416,798.00	-0.34%	4,401,814.0
2. Federal Revenues	8100-8299	549,686.00	-8.36%	503,737.00	-61.79%	192,471.0
3. Other State Revenues	8300-8599	534,965.00	0.00%	534,965.00	-0.19%	533,957.0
4. Other Local Revenues	8600-8799	630,087.00	-33.78%	417,272.00	0.00%	417,272.0
5. Other Financing Sources		wall the total control of the total and the control of the Land of the control of the total and the control of			Management of the Control of the Con	
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		6,139,038.00	-4.34%	5,872,772.00	-5.57%	5,545,514.0
B. EXPENDITURES AND OTHER FINANCING USES	4					
Certificated Salaries						
a. Base Salaries				2,548,132.00		2,611,071.
b. Step & Column Adjustment				63,814.00		59,754.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				(875.00)		(6,000.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,548,132.00	2.47%	2,611,071.00	2.06%	2,664,825.0
Classified Salaries						
a. Base Salaries				848,445.00		845,874.0
b. Step & Column Adjustment				19,898.00		17,138.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				(22,469.00)		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	848,445.00	-0.30%	845,874.00	2.03%	863,012.0
3. Employee Benefits	3000-3999	1,573,085.00	0.61%	1,582,660.00	2.06%	1,615,229.0
4. Books and Supplies	4000-4999	157,155.00	-18.70%	127,774.00	-25.53%	95,158.0
Services and Other Operating Expenditures	5000-5999	919,814.00	0.00%	919,814.00	-12.20%	807,554.0
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	18,003.00	0.00%	18,003.00	0.00%	18,003.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	10,923.00	0.00%	10,923.00	0.00%	10,923.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments				0.00		0.0
11. Total (Sum lines B1 thru B10)		6,075,557.00	0.67%	6,116,119.00	-0.68%	6,074,704.0

Califomia Department of Education SACS Web System System Version: SACS V1 Form Version: 2

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)		63,481.00		(243,347.00)		(529,190.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		970,869.42		1,034,350.42		791,003.42
2. Ending Fund Balance (Sum lines C and D1)		1,034,350.42		791,003.42		261,813.42
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	-	0.00		0.00
b. Restricted	9740	164,892.70		111,923.40		16,384.40
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
Unassigned/Unappropriated	9790	869,457.72		679,080.02		245,429.02
f. Total Components of Ending Fund Balance						CHARTIC POLITICATION CO. CLARK Societ annual company of the property of the control
(Line D3f must agree with line D2)		1,034,350.42		791,003.42		261,813.42
E. AVAILABLE RESERVES			1.132.0			
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	869,459.02		679,080.02		245,429.02
d. Negative Restricted Ending Balances						
(Negative resources 2000- 9999)	979Z	(1.30)		0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)						
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	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		869,457.72		679,080.02		245,429.02
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.31%		11.10%		4.04%
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):						

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

41688580000000 Form MYP D8BYMMEPRG(2022-23)

		restricted			D88 YMMEPRG(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)	
Do you choose to exclude from the reserve calculation							
the pass-through funds distributed to SELPA members?	No						
b. If you are the SELPA AU and are excluding special							
education pass-through funds:							
1. Enter the name(s) of the SELPA(s):							
Special education pass- through funds							
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,				wednister and the second secon			
objects 7211-7213 and 7221-7223; enter projections				is forest production of the control			
for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		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)		330.55		335.29		335.36	
3. Calculating the Reserves							
 a. Expenditures and Other Financing Uses (Line B11) 		6,075,557.00		6,116,119.00		6,074,704.00	
 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) 		6,075,557.00		6,116,119.00		6,074,704.00	
d. Reserve Standard Percentage Level							
(Refer to Form 01CS, Criterion 10 for calculation details)		4.00%		4.00%		4.00%	
e. Reserve Standard - By Percent (Line F3c times F3d)		243,022.28		244,644.76		242,988.16	
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)		243,022.28		244,644.76		242,988.16	
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES	

Budget, July 1 Summary of Interfund Activities - Budget

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 Fund 9610
01 GENERAL FUND						(I ty		
Expenditure Detail	0.00	0.00	0.00	0.00		THE STATE OF THE S		
Other Sources/Uses Detail	American consideration assessment and applicate for the American State of the American S		And MACA Procure or Company of the Section of the Sec		0.00	10,923.00		
Fund Reconciliation					Market Control of the			
08 STUDENT ACTIVITY SPECIAL REVENUE FUND						W. Alder Co.		and conjunction of the conjuncti
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation		47 sharesand			0.00	0.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND		Note to control to the control to th		PETER PROPERTY AND A STATE OF THE STATE OF T		THE PROPERTY OF THE PROPERTY O		
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	App (Market and the Control of Control of Application of Applicati							
Fund Reconciliation		FI 4400 DD 2014		-				
11 ADULT EDUCATION FUND		Table of the Control						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			The second secon		0.00	0.00		
Fund Reconciliation		Machine Market Company		and a second	**************************************			
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		som transmitter		-				
13 CAFETERIA SPECIAL REVENUE FUND		Parkation as a reference						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND					NOTICE TO SERVICE AND ADDRESS OF THE PARTY O			
Expenditure Detail	0.00	0.00			A. Calabateria de la Calabateria del Calabateria de la Calabateria			
Other Sources/Uses Detail	The second secon				10,923.00	0.00	enviolence (constitution)	
Fund Reconciliation						MATANIS SANJAN ALAISA (ING. ALAI		
I5 PUPIL IRANSPORTATION EQUIPMENT FUND					a procupation for the second procupation of		and the state of t	

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	Photographical Bondania (1999) and the State of				0.00	0.00		and the state of t
Fund Reconciliation					AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE OWNER, WHEN THE PERSON NAMED IN THE PERSON			
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail		- Andrews of the Control of the Cont						
Other Sources/Uses Detail	- And Michigae Ann and Annie A	de en en menomente seminimon metano y en la sel se qui me e la seminimo de la seminimo de esta de esta del semi			0.00	0.00		
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18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	Annual Residence and Agricultural Colonial Residence Agricultural Colonial				0.00	0.00		
Fund Reconciliation		dissission		Q-processor				
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation						***************************************		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail		- Andread - Andr		Market State				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		жения в применя в пр						
21 BUILDING FUND		and the second						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		To Associate						
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		-		and the state of t		2100		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		ATTENDED TO THE PARTY OF THE PA		Providencia compressional and a security and a secu				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		to the same		and the second s	Section in the section of the sectio	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NA		

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00				on reconstitute of a special		Policy and Property and Propert
Other Sources/Uses Detail	months of the American American American American Company of the American Company of the American Amer			tan de arreira de la companya de la	0.00	0.00		
Fund Reconciliation		Processing		Agrindos Apos das da	0.00	0.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						Marie de l'apparation de l'app		
Expenditure Detail	0.00	0.00				- Anna Anguara por mai de se		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS						noningo conservate displaya and an analysis of the conservate displa		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					THE RESIDENCE OF THE PARTY OF T			
51 BOND INTEREST AND REDEMPTION FUND		ingredient for management and management and analysis analysis and analysis analysis and analysis analysis and analysis and analysis and analysis analysis and analysis analysis and analysis and analysis and analysis analysis analysis analysis analysis						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	er Dick Commission	
Fund Reconciliation					Commonwell working that you had not an an analysis of the section	NOTE AND COMMON COMMON PROBLEM SUFFICE SECTIONS		
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS							and property of the control of the c	
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					NATURAL PROPERTY AND	PACK CONTRACTOR CONTRA		
33 TAX OVERRIDE FUND							na ventra de la companya de la compa	
Expenditure Detail								
Other Sources/Uses Detail		dentino e e e e e e e e e e e e e e e e e e e			0.00	0.00		
Fund Reconciliation		Printing of the Control of the Contr			BWINNERSON MANAGEMENT (MACAGEMENT CONTRACTOR	***************************************		
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail		Accommon and the control of the cont		Control of the Contro	0.00	0.00		
Fund Reconciliation		CHEROMOLOGICAL CONTRACTOR CONTRAC		-				
57 FOUNDATION PERMANENT FUND		TO CONTRACT OF THE CONTRACT OF		O Phaliogenia ann				
Expenditure Detail	0.00	0.00	0.00	0.00	on the second			
Other Sources/Uses Detail				The state of the s		0.00		
Fund Reconciliation		жен емпаромит		eriam etcolic/spctr	75.0 h 1 h 1 h 1 h 1 h 1 h 1 h 1 h 1 h 1 h			
61 CAFETERIA ENTERPRISE FUND ACS Financial Reporting Soft		To-compare the second s		Principal and	nni sissa anni senti di cara d			

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				reconstruction .				
62 CHARTER SCHOOLS ENTERPRISE FUND						and the state of t		
Expenditure Detail	0.00	0.00	0.00	0.00		in the second se		
Other Sources/Uses Detail			The second secon		0.00	0.00		
Fund Reconciliation					APPLICATION OF CHARGE SHAPE SHAPE AND ASSESSED VALUE.			
63 OTHER ENTERPRISE FUND		Vanish Control of the				na dina kanana kana		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		and and the first of the first			0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND		a priming and the second secon		accusate of the second of the				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	enversion de des sections de la section de l	ANTO THE COLUMN STATE OF T			0.00	0.00		
Fund Reconciliation						NO COMMON CONTROL OF THE SECOND CONTROL OF T		
67 SELF-INSURANCE FUND		PROPAGOIOL PROPAGOIOL PROPAGOIO PROP		Control of the Contro				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					THE PROPERTY OF THE PARTY OF TH			
71 RETIREE BENEFIT FUND							nudjisiyaniyeb) jaraqiida	
Expenditure Detail								
Other Sources/Uses Detail					0.00		organización de la companyación	
Fund Reconciliation		GALLEY COLLEGE			ACCOUNT OF THE PARTY OF THE PAR			
73 FOUNDATION PRIVATE- PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			Castorial			
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS- THROUGH FUND					no communicación de la com			
Expenditure Detail				* days of the second se				
Other Sources/Uses Detail					encient plan encolograma produces a company			
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								

Bayshore Elementary San Mateo

Budget, July 1 Summary of Interfund Activities - Budget

41688580000000 Form SIAB D8BYMMEPRG(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	10,923.00	10,923.00		

41688580000000 Form 01CS D8BYMMEPRG(2022-23)

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	
4 and C4):	330.55		
evel:	2.00/		

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

		Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
		Funded ADA	Funded ADA	(If Budget is greater	
	Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2019-20)					
	District Regular	374	365		age 44 cm standon
	Charter School	and the second			ericki postali deli primara.
	Total AD	A 374	365	2.4%	Not Met
Second Prior Year (2020-21)					
	District Regular	384	384		
	Charter School				
	Total AD	A 384	384	N/A	Met
First Prior Year (2021-22)					
	District Regular	384	380		
	Charter School		0		
	Total AD	A 384	380	1.0%	Met
Budget Year (2022-23)					
	District Regular	370			
	Charter School	0			
	Total AD	A 370			

1B. Comparison of District ADA to the Standard

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

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

41688580000000 Form 01CS D8BYMMEPRG(2022-23)

1a.	STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.			
	Explanation: (required if NOT met)			
1b.	STANDARD MET - Funded ADA has not been overestimated by morprevious three years.	re than the standard per	centage level for two or more of the	
	Explanation: (required if NOT met)			
2.	CRITERION: Enrollment			
	STANDARD: Projected enrollment has not been overestimated in 1) fiscal years	the first prior fiscal year	OR in 2) two or more of the previous three	
	by more than the following percentage levels:			
		Percentage Level	District ADA	
		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):			
	District's Enrollment Standard Percentage Level:	2.0%		

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 Level Enrollment (If Budget is greater Fiscal Year Budget **CBEDS Actual** than Actual, else N/A) Status Third Prior Year (2019-20) District Regular 390 381 Charter School **Total Enrollment** 390 381 2.3% Not Met Second Prior Year (2020-21) District Regular 396 361 Charter School **Total Enrollment** 396 361 8.8% Not Met First Prior Year (2021-22) District Regular 369 350 Charter School **Total Enrollment** 369 350 Not Met 5.1%

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

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

41688580000000 Form 01CS D8BYMMEPRG(2022-23)

Budget Year (2022-23)		
District Regular	354	
Charter School		
Total Enrollment	354	

2B. Comparison of District Enrollment to the Standard

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

1a.

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

Explanation:

(required if NOT met)

Projected enrollment falling short of actual enrollment on Census days reflects the continuing affect of COVID. The Superintendent provides the estimated enrollment for budget based on current enrollment and any known upcoming changes.

1b.

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

Explanation:

(required if NOT met)

After 2019-20, the District changed the enrollment projection process by involving the Superintendent; then COVID came and the ongoing affect is the challenge of projecting what students will return in the Fall.

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

	F-Z ADA	Enrollment	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	365	381	
Charter School		0	A constant of the constant of
Total ADA/Enrollment	365	381	95.8%
Second Prior Year (2020-21)			
District Regular	344	361	eri di cina
Charter School	0		T-District Control
Total ADA/Enrollment	344	361	95.4%
First Prior Year (2021-22)			The second secon
District Regular	335	350	тейнения
Charter School			And a
Total ADA/Enrollment	335	350	95.6%

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

41688580000000 Form 01CS

	505	1 WW.EFRG(2022-23
Historical Average Ratio:	95.6%	O promotion and the second
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	00.40/	- Andrews
the state plus c.o/uj.	96.1%	
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

		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	331	354		
	Charter School	0			Op Contest
	Total ADA/Enrollment	331	354	93.4%	Met
1st Subsequent Year (2023-24)					
	District Regular	335	359		e-e-e-constitution of the constitution of the
	Charter School				rentantico de la constantica del constantica de la constantica de la constantica de la constantica del constantica de la
	Total ADA/Enrollment	335	359	93.3%	Met
2nd Subsequent Year (2024-25)				The following the first of the	
	District Regular	335	359		Victoria de la constanta de la
	Charter School				
	Total ADA/Enrollment	335	359	93.3%	Met

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

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

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

Explanation:	
(required if NOT met)	

4. **CRITERION: LCFF Revenue**

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

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population		(2021-22)	(2022-23)	(2023-24)	(2024-25)
a.	ADA (Funded)		- Control of the Cont		
	(Form A, lines A6 and C4)	380.25	369.87	353.32	338.36
b.	Prior Year ADA (Funded)		380.25	369.87	353.32
c.	Difference (Step 1a minus Step 1b)	İ	(10.38)	(16.55)	(14.96)
d.	Percent Change Due to Population	Ī		, ,	(*,
	(Step 1c divided by Step 1b)		(2.73%)	(4.47%)	(4.23%)
Step 2 - Change in Funding Lev	el				
a.	Prior Year LCFF Funding		4,135,692.00	4,128,190.00	4,113,206.00
b1.	COLA percentage		6.56%	5.38%	4.02%
b2.	COLA amount (proxy for purposes of this criter	rion)	271,301.40	222,096.62	165,350.88
c.	Percent Change Due to Funding Level	A second		222,000.02	100,000.66

	Average of the second second			
b2.	COLA amount (proxy for purposes of this criterion)	271,301.40	222,096.62	165,350.88
c.	Percent Change Due to Funding Level			
	(Step 2b2 divided by Step 2a)	6.6%	5.4%	4.0%

Step 3 - Total Change in Population and Funding Level

(Step 1d plus Step 2c)

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

3.8%	0.9%	-0.2%
2.83% to 4.83%	-0.09% to 1.91%	-1.21% to 0.79%

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)	0.00	0.00	0.00	0.00
Percent Change from Previous Year				
		N/A	N/A	N/A
	Basic Aid Standard (percent change from	And a control of the		
previous ye	ear, plus/minus 1%):	N/A	N/A	N/A
		4		

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
LOSS D.	(2021-22)	(2022-23)	(2023-24)	(2024-25)
LCFF Revenue	armin de la company de la comp			
(Fund 01, Objects 8011, 8012, 8020-8089)	3,989,137.00	4,135,692.00	4,128,190.00	4,113,206.00
District's Projected Cha	nge in LCFF Revenue:	3.67%	(.18%)	(.36%)
LC	FF Revenue Standard	2.83% to 4.83%	-0.09% to 1.91%	-1.21% to 0.79%
	Status:	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)

The District is using the 3-yr ADA averaging model for estimating LCFF revenue. FY 2023-24 reflects a greater decrease as a result of lower prior year's ADA affecting the average.

1a.

41688580000000 Form 01CS D8BYMMEPRG(2022-23)

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 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)	3,124,110.32	3,678,787.62	84.9%
Second Prior Year (2020-21)	2,703,125.05	3,039,146.23	88.9%
First Prior Year (2021-22)	2,865,365.00	3,573,073.00	80.2%
Historical Average Ratio:			84.7%

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	80.7% to 88.7%	80.7% to 88.7%	80.7% to 88.7%

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)	3,036,602.00	3,623,389.00	83.8%	Met
1st Subsequent Year (2023-24)	3,319,178.00	3,916,715.00	84.7%	Met
2nd Subsequent Year (2024-25)	3,491,458.00	4,120,556.00	84.7%	Met

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

41688580000000 Form 01CS D8BYMMEPRG(2022-23)

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

1a.	STANDARD MET - Ratio of total unrestricted salaries and benefits to budget and two subsequent fiscal years.	total unrestricted expe	nditures has met the standa	rd for the
	Explanation:			
	(required if NOT met)			
6.	CRITERION: Other Revenues and Expenditures			
	STANDARD: Projected operating revenues (including federal, other stand services and other operating), for any of the budget year or two year amount by more than the percentage change in population and to percent. For each major object category, changes that exceed the percentage percent must be explained.	subsequent fiscal y ear։ he funded cost-of-liv iոն	s, have not changed from th g adjustment (COLA) plus or	ne prior fiscal minus ten
6A. Calculating the District's O	ther Revenues and Expenditures Standard Percentage Ranges			
DATA ENTRY: All data are extract	ted 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):	3.83%	.91%	(.21%)
	2. District's Other Revenues and Expenditures			
	Standard Percentage Range (Line 1, plus/minus 10%):	-6.17% to 13.83%	-9.09% to 10.91%	-10.21% to 9.79%
	3. District's Other Revenues and Expenditures			
	Explanation Percentage Range (Line 1, plus/minus 5%):	-1.17% to 8.83%	-4.09% to 5.91%	-5.21% to 4.79%
6B. Calculating the Districts Cl	hanna ha Maine Oldardo d			
ob. Calculating the District's Ci	hange by Major Object Category and Comparison to the Explanat	ion Percentage Range	(Section 6A, Line 3)	
DATA ENTRY: If Form MYP exist subsequent	s, the 1st and 2nd Subsequent Year data for each revenue and expend	diture section will be ext	racted; if not, enter data for	the two
y ears. All other data are extracted	l or calculated.			
Explanations must be entered for	each category if the percent change for any year exceeds the district	s explanation percentag	ge range.	
			Percent Change	Change Is Outside
Object Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
	Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A	A2)	Above a second and of the second and	
First Prior Year (2021-22)		423,119.00		
Budget Year (2022-23)		549,686.00	29.91%	Yes
1st Subsequent Year (2023-24)		503 737 00	(8.36%)	Vae

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2nd Subsequent Year (2024-25)

192,471.00 (61.79%) Yes

Explanation:

(required if Yes)

The variances reflect the addition of ESSER III revenue in the budget year; removing ESSER II revenue in FY 2023-24, and removing ESSER III revenue in FY 2024-25

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)

519,709.00		
534,965.00	2.94%	No
534,965.00	0.00%	No
533,957.00	(.19%)	No

Explanation:

(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)

955,965.00		
630,087.00	(34.09%)	Yes
417,272.00	(33.78%)	Yes
417,272.00	0.00%	No

Explanation:

(required if Yes)

The majority of the decrease in the budget year is due to the removal of the one-time Grants. The decrease in FY 2023-24 reflects the removal of Parcel Tax Revenue.

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)

304,332.00		
157,155.00	(48.36%)	Yes
127,774.00	(18.70%)	Yes
95,158.00	(25.53%)	Yes

Explanation:

(required if Yes)

The decreases reflect the removal of expenditures that are funded with one- or limited-time funds.

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)

1,004,089.02		
919,814.00	(8.39%)	Yes
919,814.00	0.00%	No
807,554.00	(12.20%)	Yes

Explanation:

(required if Yes)

The decreases reflect the removal of expenditures that are funded with one- or limited-time funds.

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 6B) First Prior Year (2021-22) 1,898,793.00 Budget Year (2022-23) 1,714,738.00 (9.69%)Not Met 1st Subsequent Year (2023-24) 1,455,974,00 (15.09%)Not Met 2nd Subsequent Year (2024-25) 1,143,700.00 (21.45%)Not Met

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

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

1,308,421.02 1,076,969.00 (17.69%) Not Met 1,047,588.00 (2.73%) Met 902,712.00 (13.83%) Not Met

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

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

1a.

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

Explanation:

The variances reflect the addition of ESSER III revenue in the budget year; removing ESSER II

(linked from 6B if NOT met) revenue in FY 2023-24, and removing ESSER III revenue in FY 2024-25

Explanation:
Other State Revenue

(linked from 6B

if NOT met)

Explanation:

Other Local Revenue

(linked from 6B

if NOT met)

The majority of the decrease in the budget year is due to the removal of the one-time Grants. The decrease in FY 2023-24 reflects the removal of Parcel Tax Revenue.

1b.

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

Explanation:

Books and Supplies (linked from 6B

if NOT met)

The decreases reflect the removal of expenditures that are funded with one- or limited-time funds.

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2022-23 Budget, July 1

41688580000000 23)

San Mateo County	01CS D8BYMMEPRG(2022-2
Explanation: Services and Other Exps (linked from 6B if NOT met)	The decreases reflect the removal of expenditures that are funded with one- or limited-time funds.
7. CRITERION: Facilities Maintena	ince
Education Code Section 17070.75,	ual contribution for facilities maintenance funding is not less than the amount required pursuant to if applicable, and that the district is providing adequately to preserve the functionality of its facilities with Education Code sections 52060(d)(1) and 17002(d)(1).
Determining the District's Compliance with the Contribution Rec Account (OMMA/RMA)	quirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance

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.	 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?	
	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

	(Fund 10, resources 3300-3499, 6500-6540 and	d 6546, objects 7211-72	213 and 7221-7223)		0.00		
2.	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)	5,437,544.00	3% Required Minimum Contribution	Budgeted Contribution¹ to the Ongoing and Major			
	c. Net Budgeted Expenditures and Other Financing Uses	5,437,544.00	(Line 2c times 3%)	Maintenance Account	Status Not Met		

1 Fund 01, Resource 8150, Objects 8900-8999

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

Bay	shore I	Elementary
San	Mateo	County

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			Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
		x	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
			Other (explanation must be provided)
	Explanation:		
	(required if NOT met		
	and Other is marked)		
8.	CRITERION: Deficit Spending		
	revenues and other mancing sour	ces) as a per	al unrestricted expenditures and other financing uses is greater than total unrestricted contage of total unrestricted expenditures and other financing uses, has not exceeded a percentage of total expenditures and other financing uses ² in two out of three prior
8A. Calculating the District's D	eficit Spending Standard Percent	age 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)	0.000		
	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)	0.00	0.00	0.00
	c. Unassigned/Unappropriated	7 P. C.	POPMACE DE L'ANDRE CONTRACTOR DE L'ANDRE CON	0.00
	(Funds 01 and 17, Object 9790)	11,441.37	689,684.51	817,680.02
	d. Negative General Fund Ending Balances in Restricted		550,001.01	017,000.02
	Resources (Fund 01, Object 979Z, if negative, for each of			docimento
	resources 2000-9999)	(61,215.97)	0.00	(1.30)
	e. Available Reserves (Lines 1a through 1d)	(49,774.60)	689,684.51	817,678,72
2.	Expenditures and Other Financing Uses		300,001.01	017,070.72
	a. District's Total Expenditures and Other Financing Uses	O-Mary Harder		
	(Fund 01, objects 1000-7999)	5,865,805.79	5,111,792.53	6,035,516.02
	b. Plus: Special Education Pass-through Funds (Fund 10, resources		0,111,702.00	0,000,010.02
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	a se emperante	A CONTRACTOR OF THE CONTRACTOR	0.00
	c. Total Expenditures and Other Financing Uses			0.00
	(Line 2a plus Line 2b)	5,865,805.79	5,111,792.53	6,035,516.02
3.	District's Available Reserve Percentage			0,000,010.02
	(Line 1e divided by Line 2c)	(.8%)	13.5%	13.5%
	District's Deficit Spending Standard Percentage Levels			

(Line 3 times 1/3):

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

(.3%)

4.5%

4.5%

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

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

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

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)	(117,821.58)	3,698,854.62	3.2%	Not Met
Second Prior Year (2020-21)	676,753.09	3,047,476.93	N/A	Met
First Prior Year (2021-22)	178,205.00	3,581,996.00	N/A	Met
Budget Year (2022-23) (Information only)	51,779.00	3,634,312.00		
	-		I S	

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

For 2019-20 the District's final cost for students served in the County SPED program was much greater than anticpated.

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	4
1.7%	0	to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400.001	and over

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

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

331

District's Fund Balance Standard Percentage Level:

1.3%

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

(Form 01, Line F1e, Unrestricted Column)

Variance Level

		The second second and the second seco	, and 100 501 01	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	112,401.64	135,353.02	N/A	Met
Second Prior Year (2020-21)	180,702.12	18,866.93	89.6%	Not Met
First Prior Year (2021-22)	358,053.93	639,475.02	N/A	Met
Budget Year (2022-23) (Information only)	817.680.02			

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)

The District's estimated ending balance for budget is based on budgeted amounts in place when the new Budget is prepared.

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

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

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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
District California I D C and (T	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	331	335	335
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	4%	4%	4%

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.	members?	pass-thro	ugh funds distributed to	SELPA		No
2.	If you are the SELPA AU and are excluding special educati	ion pass-th	rough funds:	1		
	a. Enter the name(s) of the SELPA(s):					
					,	
			Budget Year	1st Subsec	juent Year	2nd Subsequent Year
			(2022-23)	(2023	3-24)	(2024-25)
	b. Special Education Pass-through Funds					100000000000000000000000000000000000000
	(Fund 10, resources 3300-3499, 6500-6540 and 6546,		0.00			
	objects 7211-7213 and 7221-7223)				0.00	0.00

10B. Calculating the District's Reserve Standard

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

		Budget Year	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)	6,075,557.00	6,116,119.00	6,074,704.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	6,075,557.00	6,116,119.00	6,074,704.00

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				LI 110(2022-23
4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	243,022.28	244,644.76	242,988.16
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			70,000.00
	(Greater of Line B5 or Line B6)	243,022.28	244,644.76	242,988.16
Calculating the Distri	ct'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.

	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		The state of the s
2.	General Fund - Reserve for Economic Uncertainties		100 00 00 00 00 00 00 00 00 00 00 00 00	
	(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			-
	(Fund 01, Object 9790) (Form MYP, Line E1c)	869,459.02	679,080.02	245,429.02
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	ANA CARGO CA	The spirit of the state of the	namnosa no docular a presente
	(Form MYP, Line E1d)	(1.30)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			0.00
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	reconstitute	
6.	Special Reserve Fund - Reserve for Economic Uncertainties			COLUMN TO THE PROPERTY OF THE
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	Phinaeuteina	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	A COMPANIES OF THE PROPERTY OF	
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	869,457.72	679,080,02	245,429.02
9.	District's Budgeted Reserve Percentage (Information only)		,	-10,120,02
	(Line 8 divided by Section 10B, Line 3)	14.31%	11.10%	4.04%
	District's Reserve Standard			
	(Section 10B, Line 7):	243,022.28	244,644.76	242,988.16
	Status:	Met	Met	Met

10D.	Comparison	of District	Reserve	Amount	to	the	Standard

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

1a.	STANDARD MET - Projected available reserves have met the standard for the hudget and two subsequent fixed vaca-
-----	---

Explanation:	
(required if NOT met)	

DATA

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SUPPLEMENTAL INFORMATION

ENTRY: Click the appropria	ate 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?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
	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)? Yes
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
95	The current authorization for Parcel Taxes expires June 30, 2023. The District plans to seek Reauthorization from District Voters.

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.

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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. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status				
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)									
First Prior Year (2021-22)		(514,374.00)							
Budget Year (2022-23)		(569,665.00)	55,291.00	10.7%	Not Met				
1st Subsequent Year (2023-24)		(510,995.00)	(58,670.00)	(10.3%)	Not Met				
2nd Subsequent Year (2024-25)		(535,442.00)	24,447.00	4.8%	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)		8,923.00							
Budget Year (2022-23)		10,923.00	2,000.00	22.4%	Met				
1st Subsequent Year (2023-24)		10,923.00	0.00	0.0%	Met				
2nd Subsequent Year (2024-25)		10,923.00	0.00	0.0%	Met				
1d.	Impact of Capital Projects								
	Do you have any capital projects that may impact the general fund operational budget?			1	No				

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

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

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

NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:

(required if NOT met)

Increase in 2022-23 reflect adding additional SPED staffing. The decrease in FY 2023-24 is due to moving restricted personnel to unrestricted sources.

1a.

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1b.	MET - Projected transfers in hav	e not change	d by more than the standard for th	ne budget and two subsequent fiscal ye	ars.
	Explanation:	Accountant of the Contract of			
	(required if NOT met)	agrama de periodo			and the state of t
1c.	MET - Projected transfers out ha	ve not chang	ed by more than the standard for	the budget and two subsequent fiscal y	ears.
	Explanation:				
	(required if NOT met)				Approximation of the second of
1d.	NO - There are no capital project	s that may in	npact the general fund operational	budget.	
	Project Information:				
	(required if YES)				
S6.	1				
30.	Long-term Commitments				
	Identify all existing and now mult	ii. oon oo		n 100 vv v v	
	y care: Explain now any increase	iii aiiiiuai pay	ments and their annual required parents will be funded. Also explain	ayments for the budget year and two s how any decrease to funding sources	ubsequent fiscal used to pay
	long-term commitments will be re	placed.			, ,
	1 Include multiveer commitments				
	monde mainy ear commitments	, multiy ear de	ebt agreements, and new programs	or contracts that result in long-term ob	ligations.
S6A. Identification	of the District's Long-term Commitments				
DATA ENTRY: Click	the appropriate button in item 1 and enter data i	n all columns	of item 2 for applicable long-term	commitments: there are no extractions	in this costion
			11, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Tolling there are no extractions	in this section.
1.	Does your district have long-term	(multiy ear)			
	commitments?			1	
	(If No, skip item 2 and Sections 8	36B and S6C)	Yes	The state of the s	
	If Vos to itom 1 liet all new and a			8 8	
2.	commitments for postemploy mer	nt benefits oth	rear commitments and required an ner than pensions (OPEB); OPEB is	nual debt service amounts. Do not incliss disclosed in item S7A.	ude long-term
		# of	SACS Fund and C	Object Codes Used For:	Principal
	Total Committee	Years			Balance
	Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1,2022-23
Leases					
Certificates of Partic	elpation				

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	1	7				
General Obligation Bonds	2014 Series A - 23 y ears 2014 Series B - 21 y ears 2016 Series A - 24 y ears 2016 Series B - 11 Y ears	51-8xxx		51-5800		0.455.000
Supp Early Retirement Program						9,155,000
State School Building Loans		The state of the s				
Compensated Absences						27 000
	L	<u>I</u>				27,000
Other Long-term Commitments (do not include OPEB):						
					om de um turis mono el 100 o cultima esta meneral en espera esta con esta de recurso com como con cuando esta de como esta con con como esta con con como esta con con como esta con	**************************************
Management of the second of th						
						March 1995 (March 1994) and the second of th

TOTAL:						9,182,000
		Prior Year	Budge	Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022	?-23)	(2023-24)	(2024-25)
		Annual Payment	Annual P	ayment	Annual Pay ment	Annual Pay ment
Type of Commitment (continued)		(P & I)	(P 8	k I)	(P & I)	(P & I)
Leases						
Certificates of Participation						
General Obligation Bonds	- Transport	3,175,000		536,000	511,000	533,000
Supp Early Retirement Program	on the same					
State School Building Loans						
Compensated Absences	į					
Other Long-term Commitments (continued):						
Till						
Total Annual Has total annual payment incre	L	3,175,000		536,000	511,000	533,000
nas total annual payment incre	aseu over p	nor year (2021-22)?	No		No	No

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

DATA ENTRY: Enter an explanation if Yes.

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,	1a.	No - Annual payments for long-te	rm commitments have not increa	sed in one or more of the budget and two subsequent fiscal years.
		Explanation:		
		(required if Yes		
		to increase in total	desengentimes	
		annual pay ments)		
S6C. Identifica	tion of Decrease	s to Funding Sources Used to P	ay Long-term Commitments	
		ite Yes or No button in item 1; if Yo		em 2.
	1.	Will funding sources used to pay one-time sources?	long-term commitments decrease	or expire prior to the end of the commitment period, or are they
				No
;	2.	No - Funding sources will not decr long-term commitment annual pay	ease or expire prior to the end of ments.	the commitment period, and one-time funds are not being used for
		Explanation:		
		(required if Yes)		Commonweal
S	7.	Unfunded Liabilities		
		Estimate the unfunded liability for other method; identify or estimate as-you-go, amortized over a speci	the actuarially determined contri	han pensions (OPEB) based on an actuarial valuation, if required, or oution (if available); and indicate how the obligation is funded (pay-
		Estimate the unfunded liability for or other method; identify or estimate approach, etc.).	self-insurance programs such as tte the required contribution; and i	workers' compensation based on an actuarial valuation, if required, ndicate how the obligation is funded (level of risk retained, funding
S7A Identificat	ion of the Distric	We Estimated Hade at the trans		
- Tuchtanout	ion of the Distric	t's Estimated Unfunded Liability	for Postemployment Benefits	Other than Pensions (OPEB)
DATA ENTRY: C 5b.	click the appropriat	e button in item 1 and enter data in	all other applicable items; there a	are no extractions in this section except the budget year data on line
1		Does your district provide postem	plovment benefits other	
		than pensions (OPEB)? (If No, skip		Yes
2	•	For the district's OPEB:		
		a. Are they lifetime benefits?		No
		b. Do benefits continue past age 6	5?	No
		5 "		

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

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Fully paid health coverage (up to the district cap) will continue until two years prior to medicare eligibility and cover 50% of the cost for the two years immediately prior to Medicare eligibility. (The medicare website notes that individuals are eligible for medicare when they reach 65. Thus, this provision is interpreted as meaning that the full coverage ends on the person's 63rd birthday. From then until the person turns 65, the district and individual share the cost on a 50% basis.)

3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?					Pay-as-you-go	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-	incurence or		0-16 1	_	Gov ernmental	
		insurance or	Self-Insur		ance Fund	Fund	
	gov emmental fund			The State of the S	0	0	
4	ADER III III						
4.	OPEB Liabilities	1	Orbital Printer and Company and Company				
	a. Total OPEB liability	and the state of t		421,000.00			
	b. OPEB plan(s) fiduciary net position (if applicable)	admire to division in the second	AND THE PROPERTY AND THE PROPERTY OF THE PROPE	0.00			
	c. Total/Net OPEB liability (Line 4a minus Line 4b)		William Control of the Control of th	421,000.00			
	d. Is total OPEB liability based on the district's estimate						
	or an actuarial valuation?		Esti	mated			
	e. If based on an actuarial valuation, indicate the measurement date			SECONDARY SECOND			
	of the OPEB valuation			dd yyyy			
		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	and the state of t	To the second se		riatos(priority		
	Method		0.00		0.00	0.00	
	 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 		2,909.00	rapida karanta arang menungkan kenandan kemangan sa	0.00	0.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		2,909.00	KONOS AVEC TER TERMINASTORIO DE LA CONTRACTORIO	0.00	0.00	
	d. Number of retirees receiving OPEB benefits		2.00	A POPULATION OF THE PROPERTY O	0.00	0.00	
		heater-consumeration and the second		**************************************			
S7B. Identification of the Distri	ict's Unfunded Liability for Self-Insurance Programs						
DATA ENTRY: Click the approprie	ate button in item 1 and enter data in all other applicable items; there are	e no extractio	ons in this s	ection.			
1	Does your district operate any self-insurance programs such as w compensation, employee health and welf are, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item	? (Do not	ners ett ett utfatt till Alla Star Eyrige av saggensom				

Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding

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No

approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

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3.	Self-Insurance Liabilities							
	a. Accrued liability for self-insura	ance programs						
	b. Unfunded liability for self-insu							
				5 (.		1st		2nd
				Budget Year		Subsequent		Subsequent
4	0.151			(2022-		Year		Year
4.	Self-Insurance Contributions			23)		(2023-24)		(2024-25)
	a. Required contribution (funding)							
	b. Amount contributed (funded) for	or self-insurance	programs					
S8.	Status of Labor Agreements							
	Analyze the status of all employ of previously ratified multiyear agree For new agreements, indicate the increase in ongoing revenues, and	ements; and included date of the requi	ide all contracts, inc red board meeting.	cluding all a Compare th	dministrator ne increase	contracts (and inc	luding all	componenties)
	If salary and benefit negotiatio						d or class	sified staff:
	The school district must determin costs, and provide the county of budget.	e the cost of the	settlement, includin	no salaries	henefits ar	d any other agrees	monto that	channe
	The county superintendent shall no president of the district governing	eview the analysi board and super	is relative to the crit intendent.	teria and st	andards, an	d may provide writ	ten comm	ents to the
S8A. Cost Analysis of District's	Labor Agreements - Certificated	d (Non-managen	nent) Employees					
DATA ENTRY: Enter all applicable	data items; there are no extraction	ns in this section.						
			Prior Year (2nd Interim)	Budge	Year	1st Subsequent	Year	2nd Subsequent Year
			(2021-22)	(2022	2-23)	(2023-24)		(2024-25)
Number of certificated (non-mana	gement) full - time - equivalent(FT	E) positions	22.60		24.7		24.7	24.7
Certificated (Non-management)	Salary and Benefit Negotiations				***************************************			
1.	Are salary and benefit negotiation	s settled for the I	oudget year?		1	No		
		disclosure docu	corresponding public ments have been fil ete questions 2 and	led with		And the second s		
			corresponding public					
		disclosure docur	ments have not bee omplete questions 2	en filed				
		0.002, 0.	ompiete questions 2	2-3.				
		If No, identify to complete question	he unsettled negotia ons 6 and 7.	ations includ	ling any prid	or year unsettled no	egotiations	and then
								distribution of the state of th
								-
								angelished
Negotiations Settled	1							
2a.	Per Government Code Section 354 meeting:	47.5(a), date of p	ublic disclosure boa	ard				
2b.	S 51-4-1							
	Per Government Code Section 354	47.5(b), was the a	greement certified	-				
	Per Government Code Section 354 by the district superintendent and							
		chief business of		СВО				

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3.	Per Government Code Section 3547.5(c), was a	. Location of the					
	to meet the costs of the agreement?	budget revision ac	dopted		Constitution		
		of budget and the					
	adoption:	of budget revision	Doard		-		
4.	Period covered by the agreement:	Begin Date:			End Date:		Processora and American State of the Control of the
5.	Salary settlement:		Budget	Year	1st Subsequ	ent Year	2nd Subsequent
			(2022-	23)	(2023-2	241	Year (2024-25)
	Is the cost of salary settlement included in the and multiyear	budget		/	(LOLO)		(2024-20)
	projections (MYPs)?	*					1
		One Year Agreem	ent				The second secon
	Total cost of	Total cost of salary settlement					
	% change in a from prior ye	salary schedule ar					Annual Control of Cont
		or					
		Multiyear Agreem	ent				
		salary settlement					
	% change in s from prior ye such as "Reo	salary schedule ar (may enter text, pener")					
	Identify the source of funding that will be used to support multiyear salary com					commitme	nts:
Negotiations Not Se	rttled	The state of the s		-			
6.	Cost of a one percent increase in salary and sta	tutory benefits	25	5,739.39			
			Budget	/ear	1st Subseque	ent Year	2nd Subsequent Year
				23)	(2023-2	4)	(2024-25)
7.	Amount included for any tentative salary schedu	Amount included for any tentative salary schedule increases					
			Budget \	ear ear	1st Subseque	ent Year	2nd Subsequent Year
Certificated (Non-r	nanagement) Health and Welfare (H&W) Benefits		(2022-2	23)	(2023-2	4)	(2024-25)
					The state of the s		
1.	Are costs of H&W benefit changes included in th MYPs?	e budget and	Yes	de la companya de la	Yes	1	Yes
2.	Total cost of H&W benefits	Total cost of H&W benefits		234,609	234,609		234,609
3.	Percent of H&W cost paid by employer	Percent of H&W cost paid by employer			100.0% 10		
4. Percent projected change in H&W cost over prior year			13.0%	6			
	nanagement) Prior Year Settlements						The state of the s
Are any new costs f	rom prior year settlements included in the budget?		No				
	If Yes, amount of new costs included in the budg	get and MYPs					
	If Yes, explain the nature of the new costs:	and the same of th					
				non-torque que de la constantina della constanti			-

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	L			POTENTIAL CONTRACTOR C			
0.45				Budget Year	1st Subsequent Year	2nd Subsequent Year	
Certificated (Non- management) Step and Column Adjustments				(2022-23)	(2023-24)	(2024-25)	
1.	Are atom 9 and and a second			THE PARTY DAMPS AND THE PA	odinaldenialista		
2,		column adjustments included in the budget and MYP		Yes	Yes	Yes	
3.	a solution de			76,571 63,8		59,754	
0.	r ercent change in step & column o	verpriorye	ear	(12.0%)	medical discounting a philodolic organization of the discount	(7.0%)	
				Budget Year	1st Subsequent Year	2nd Subsequent Year	
Certificated (Non-management	Attrition (layoffs and retirements)		·	(2022-23)	(2023-24)	(2024-25)	
Are savings from attrition included in the budget are			et and MYPs?	Yes No		No	
2.	Are additional H&W benefits for those laid-off or retired employon included in the budget and MYPs?			No	No	No	
Certificated (Non-management)	i - Other						
	Labor Agreements - Classified (N						
DATA ENTRY: Enter all applicable	data items; there are no extractions	in this sect	lon.				
			Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year	
Number of also 161 de		an and an	(2021-22)	(2022-23)	(2023-24)	(2024-25)	
Number of classified(non - manag	gement) FIE positions	and the same of th	16.1	16.8315	16.8315	16.8315	
Classified (Non-management) S	olony and Boy Six No. 11 41			\$6404 SPHEETERSTEENSTEENSTEENSTEENSTEENSTEENSTEEN	Commission of the Commission o		
Classified (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year?					Networksons		
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 filled with the COE, complete questions 2-5.							
	lf C	If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.					
	C	Classified e	mployees are not currer	ntly under a Labor Agre	ement.		

Bayshore Elementary

2022-23 Budget, July 1 Criteria and Standards Review

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San Mateo County		01CS				D8BYM	MEPRG(2022-2	
Negotiations Settled							•	
2a.		Per Government Code Section 3547.5(a), date of public disclosure						
20	board meeting:							
2b.	Per Government Code Section 3547.5(b), was the agreement certified							
	by the district superintendent and chie							
	If Y cert							
3.	Per Government Code Section 3547.5(d	THE RESIDENCE OF THE PROPERTY					
	to meet the costs of the agreement?			versameeris	1			
		es, date of budget rev ption:	ision boar	d				
4.	Period covered by the agreement:	Begin Date:			End Date:			
5.	Salary settlement:			Budget Year	1st Subseq	uent Year	2nd Subsequent Year	
				(2022-23)	(2023	-24)	(2024-25)	
	Is the cost of salary settlement included in the budget and multiyear			The second secon				
	projections (MYPs)?		Anni Anni Anni Anni Anni Anni Anni Anni				1	
		One Year Ag	reement					
		Total cost of salary settlement						
	% ci from				Lawrence			
		or						
		Multiyear Ag	reement					
		I cost of salary settler						
	% change in salary schedule from prior year (may enter text, such as "Reopener")							
	lden	tify the source of fund	ــــا ding that w	ill be used to support	multiy ear salar	y commitme	nts:	
Negotiations Not Settled	·							
6.	Cost of a one percent increase in salary	y and statutory benefit	ts	9,415				
				Budget Year	1st Subsequ	uent Year	2nd Subsequent Year	
				(2022-23)	(2023-	24)	(2024-25)	
7.	Amount included for any tentative salary schedule increases			28,164				
				Budget Year	1st Subsequ	ient Year	2nd Subsequent Year	
Classified (Non-managemen	t) Health and Welfare (H&W) Benefits			(2022-23)	(2023-	24)	(2024-25)	
1.	Are costs of H&W benefit changes inclu	uded in the budget and	And provided the state of the s	Yes	Yes	3	Yes	
2.	Total cost of H&W benefits	-		131,174				
3.	Percent of H&W cost paid by employer			97.0%	07.00	131,174	131,174	
4.	Percent projected change in H&W cost over prior year			51.076	97.09	70	97.0%	

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Classified (Non-management)	Prior Year Settlements				
Are any new costs from prior year settlements included in the budget?		No			
	If Yes, amount of new costs includ	ed in the budget and MYPs			
	If Yes, explain the nature of the ne	w costs:	<u> </u>		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management)	Step and Column Adjustments	1	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments incl	uded in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		18,347	19,898	17,138
3.	Percent change in step & column ov	er prior y ear		,	17,100
Classified (Non-management)		1	Budget Year	1st Subsequent Year	2nd Subsequent Year
Attrition (layoffs and retirements)			(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in	n the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for the included in the budget and MYPs?	se laid-off or retired employees	Professional Association (Association and Association and Asso	ann.	
Classified (Non-management) - List other significant contract cha	- Other anges and the cost impact of each cha	ange (i.e., hours of employment, le	eave of absence, bonus	es, etc.):	
	s Labor Agreements - Management/ e data items; there are no extractions i		yees		
an approach	Table Rolling, there are no extractions i				2nd
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	Subsequent Year
Newton		(2021-22)	(2022-23)	(2023-24)	(2024-25)
number of management, supervi	sor, and confidential FTE positions	3	3	3	3
Management/Supervisor/Confid	dential				
Salary and Benefit Negotiation:	s				

Bayshore Elementary San Mateo County

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

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1.	Are salary and benefit negotiations settle	d for the budget year?	E CONTRACTOR DE LA CONT	N/A	• 00000
	If Yes	s, complete question 2.	· ·	And the second s	
	If No,	identify the unsettled negot ete questions 3 and 4.	iations including any p	rior y ear unsettled negotiatio	ns and then
Negotiations Settled	It n/a,	skip the remainder of Section	on S8C.		
					Om d
2. ,	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included	in the budget	(2022-23)	(2023-24)	(2024-25)
	and multiyear	in the budget			
	projections (MYPs)?			as val nagrana de la marca dela marca dela marca de la marca dela marca de la marca de la marca de la marca de la marca dela marca	1
	Total c	ost of salary settlement			
	from p	nge in salary schedule vrior year (may enter text, is "Reopener")			Portugues and the second secon
Negotiations Not Settled		1			1
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/Confi	dential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Benefits			(2022-23)	(2023-24)	(2024-25)
Denomo			,,	[2020 2 1)	(2024-23)
1.	Are costs of H&W benefit changes includ MYPs?	ed in the budget and			and the second
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost ov	er prior y ear			
Management/Supervisor/Confi	dential		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	n the budget and MYPs?			
2. 3.	Cost of step and column adjustments				
٥.	Percent change in step & column over prid	oryear [
Management/Supervisor/Confid			Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonus	ses, etc.)	·r	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of other benefits included in the	budget and MYPs?			

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Bayshore Elementary San Mateo County	2022-23 Budget, July 1 Criteria and Standards Review 01CS			4168858000000 Form 01C: MEPRG(2022-2:
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			
S9.	Local Control and Accountability Plan (LCAP)	L		1
	Confirm that the school district's governing board has adopted an LC.	AP or an update to the	LCAP effective for the budg	iet vear.
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and a			,,
	Did or will the school district's governing board adopt an LCAP or a year?	n update to the LCAP ε	effective for the budget	Yes
	2. Adoption date of the LCAP or an update to the LCAP.			Jun 15, 2022
S10.	LCAP Expenditures			
	Confirm that the school district's budget includes the expenditures ne	cessary to implement t	he 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 update to the LCAP as described	to implement the LCAP	or annual	
ADDITIONAL EIGOAL INDICAT	in the Local Control and Accountability Plan and Annual Update Tempi	late?		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.	De seek floor to the state of t	MANAGE TO THE PARTY OF THE PART
A.	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?	The second secon
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	1
	retired employees?	No
A7.	Is the district's financial system independent of the county office system?	1
		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

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

Comments: (optional)

олен (оролого оролого на пово на учения выправления выправления выправления выправления выправления выправления	New Superintendent will assume position on July 1, 2022.
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2022-23 Budget, July 1 Criteria and Standards Review 01CS

Bayshore Elementary San Mateo County 41688580000000 Form 01CS D8BYMMEPRG(2022-23)

End of School District Budget Criteria and Standards Review

SACS Web System - SACS V1 6/3/2022 12:46:37 PM

41-68858-0000000

Budget, July 1 Budget 2022-23 **Technical Review Checks** Phase - All

Display - All Technical Checks

Bayshore Elementary

San Mateo County

Following is a chart of the various types of technical review checks and related requirements:

F - Eatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

account code combinations should be valid.

IMPORT CHECKS	
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.	Passed
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed

41-68858-0000000 - Bayshore Elementary - Budget, July 1 - Budget 2022-23 6/3/2022 12:46:37 PM	
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	Passed
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
CB-BUDGET-CERTIFY - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications.	Passed
CB-BALANCE-ABOVE-MIN - (Warning) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).	<u>Passed</u>
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	Passed

SACS Web System - SACS V1

41-68858-0000000 - Bayshore Elementary - Budget, July 1 - Budget 2022-23

SACS Web System - SACS V1 41-68858-0000000 - Bayshore Elementary - Budget, July 1 - Budget 2022-23 6/3/2022 12:46:37 PM

BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided.	Passed
WK-COMP-CERT-PROVIDE - (Fatal) - Workers' Compensation Certification (Form CC) must be provided.	<u>Passed</u>
ADA-PROVIDE - (Fatal) - Average Daily Attendance data Form A must be provided.	Passed
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CS) has been provided.	Passed
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	Passed
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	Passed
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	Passed
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

SACS Web System - SACS V1

6/6/2022 9:51:29 AM

41-68858-0000000

Budget, July 1
Estimated Actuals 2021-22
Technical Review Checks
Phase - All
Display - All Technical Checks

Bayshore Elementary

San Mateo County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must b	e valid.			<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE	CE codes must be valid	I.		Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally code.	defined resource code	es must roll up	to a CDE defined resour	rce <u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be	e valid.			<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION cod	es must be valid.			<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes m	ust be valid.			<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and O	BJECT account code c	ombinations mu	ust be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, must be used in combination with Resource 769	, 57, 63, 66, 67, and 73 90, STRS-On Behalf Pe	with Object 859 nsion Contribut	90, All Other State Revenuions.	ue, <u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND	and RESOURCE acco	ount code comb	inations should be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.				
CHK-FUNDxFUNCTION-A - (Warning) - All FU account code combinations should be valid.	ND (funds 01 through	12, 19, 57, 62	2, and 73) and FUNCTIO	DN <u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND FUNCTION account code combinations must be	(all funds except for valid.	01 through 12	, 19, 57, 62, and 73) a	nd <u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.				ets <u>Exception</u> oe
ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE	
01-1100-0-0000-0000-9340	1100	9340	\$59,660.9	99

SACS Web System - SACS V1 41-68858-0000000 - Bayshore Elementary - Budget, July 1 - Estimated Actuals 2021-22 6/6/2022 9:51:29 AM

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

A	~	~	a		IA E	T
A	U	U	U	J	IV	1

RESOURCE FD - RS - PY - GO - FN - OB **OBJECT** VALUE

Explanation: Object 9349 entries are required by the CECC financial software and will be zeroed out during the Asset & Liability Roll.

01-1100-1-0000-0000-9340

1100

9340

Explanation: Object 9349 entries are required by the CECC financial software and will be zeroed out during the Asset & Liability Roll.

01-1400-0-0000-0000-9340

1400

9340

\$25,993.78

Explanation: Object 9349 entries are required by the CECC financial software and will be zeroed out during the Asset & Liability Roll.

01-1400-1-0000-0000-9340

1400

9340

(\$25,992.78)

Explanation: Object 9349 entries are required by the CECC financial software and will be zeroed out during the Asset & Liability Roll.

01-6300-0-0000-0000-9340

6300

9340

\$40,801.41

Explanation: Object 9349 entries are required by the CECC financial software and will be zeroed out during the

Asset & Liability Roll.

01-6500-0-0000-0000-9340

6500

9340

\$3,713.00

Explanation: Object 9349 entries are required by the CECC financial software and will be zeroed out during the

Asset & Liability Roll.

01-6500-5-0000-0000-9340

6500

9340

(\$3,713.00)

Explanation: Object 9349 entries are required by the CECC financial software and will be zeroed out during the Asset & Liability Roll.

01-7388-0-0000-0000-9340

7388

9340

\$753.44

Explanation: Object 9349 entries are required by the CECC financial software and will be zeroed out during the

Asset & Liability Roll.

01-7425-0-0000-0000-9340

7425

9340

Explanation: Object 9349 entries are required by the CECC financial software and will be zeroed out during the Asset & Liability Roll.

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.

Passed

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

Passed

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.

<u>Passed</u>

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

Passed

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).

Passed

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).	Passed
PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.	Passed
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	Passed
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed

SACS Web System - SACS V1 41-68858-0000000 - Bayshore Elementary - Budget, July 1 - Estimated Actuals 2021-22 6/6/2022 9:51:29 AM	
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.	<u>Passed</u>
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.	<u>Passed</u>
DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.	Passed
DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	D
	<u>Passed</u>
ADA-PROVIDE - (Fatal) - Average Daily Attendance data Form A must be provided.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	Passed
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>

SACS Web System - SACS V1 41-68858-0000000 - Bayshore Elementary - Budget, July 1 - Estimated Actuals 2021-22 6/6/2022 9:51:29 AM

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Export Log
Period: Budget, July 1
Type of Export: Official

LEA: 41-68858-0000000 Bayshore Bementary

Official Check for LEA: 41-68858-0000000 is good

Export of USER General Ledger started at 6/6/2022, 11:33:07 AM

OFFICIAL Header for LEA: 41-68858-0000000 Bayshore Elementary VERSION SACS V1

Fiscal year: 2021-22

Type of data: Estimated Actuals

• Number of records exported in group 1: 715

Fiscal year: 2022-23Type of data: Budget

Number of records exported in group 2: 506

Export USER General Ledger completed at 6/6/2022, 11:33:07 AM

Export of Supplementals (USER ELEMENTs) started at 6/6/2022, 11:33:07 AM

Fiscal year: 2021-22

Type of data: Estimated Actuals

• Number of records exported in group 3: 300

Fiscal year: 2022-23Type of data: Budget

Number of records exported in group 4: 2362

Export of supplementals (USER ELEMENTs) completed at 6/6/2022, 11:33:07 AM

Export of TRC Explanations started at 6/6/2022, 11:33:07 AM

Fiscal year: 2021-22

Type of data: Estimated Actuals

• Number of records exported in group 5: 61

Fiscal year: 2022-23Type of data: Budget

Number of records exported in group 6: 0

Export of TRC Explanations completed at 6/6/2022, 11:33:07 AM

Export of TRC Log started at 6/6/2022, 11:33:07 AM

Fiscal year: 2021-22

Type of data: Estimated Actuals

Number of records exported in group 7: 64

Fiscal year: 2022-23Type of data: Budget

· Number of records exported in group 8: 56

Export of TRC Log completed at 6/6/2022, 11:33:07 AM

OFFICIAL END for LEA: 41-68858-0000000 Bayshore Elementary

Exported to file: 41688580000000_BS1_2022-23_D8BYMMEPRG_OFFICIAL.DAT

GENERAL FUND REVENUES

LOCAL CONTROL FUNDING FORMULA (LCFF)

Please provide details of the assumptions used in calculating the District's LCFF funding:	District's LCFF funding:	
FY 2022-33	FY 2023-24	3c NCOC V3
Gap Funding Rate	Gap Funding Rate	Gan Funding Rate
COIA 6.56%	COLA 5.38%	COLA 4.02%
ADA Funded = 369.87 Rolling Average	ADA Funded = 353.32 Rolling Average	ADA Funded = 338.36 Rolling Average
Enrollment 354	Enrollment 359	Enrollment 359
Unduplicated Pupil 67.45 %	Unduplicated Pupil 66,13%	Undublicated Punil 66.04%
CSR Ratio:	CSR Ratio:	CCR Ratio
(If higher than 24:1, indicate if district has an alternatively bargained CSR ratio.)	(If higher than 24:1, indicate if district has an alternatively bargained CSR ratio.)	(If higher than 24:1, indicate if district has an alternatively bargained CSR ratio.)
Explain below any material changes in LCFF calculation factors between fiscal years:	Explain below any material changes in LCFF calculation factors between fiscal years:	Explain below any material changes in LCFF calculation factors between fiscal years:

BASIC AID DISTRICTS

	FY 2024-25		
r. Explain significant changes in property tax projections between fiscal years.	FY 2023-24		
Indicate the projected growth in property taxes each year. Explain	FY 2022-23		

FEDERAL REVENUES

Indicate assumptions used in projecting Federal Revenues. Explain any significant changes between fiscal years.	FY 2022-33 FY 2023-24 FY 2034-35	Decreasing - Removing ESSER II Revenues Decreasing - Removing ESSER	
Indicate assumptions used in p	Ŗ	Increasing - Adding ESSER III Revenues	

STATE REVENUES

Indicate assumptions used in projecting State Revenues. Explain significant changes between fiscal years.

Slight reduction in last year o	FY 2022-23	FY 2023-24	3C 7COC A3
מבעמים דובריי אבוויפט אבאבוויפט אבאבווים אבאבוויפט אבאבוויפט אבאבוויפט אבאבוויפט אבאבוויפט אבאבווים אבירים אביינויפט אבאבוויפט אבאבוויפט אבאבוויפט אבאבוויפט אביינויפט אבאבוויפט אבאבוויפט אביינויפט אביינויט אביינויפט אביינויפט אביינויפט אביינויפט אביינויפט אביינויפט אביינויפט אביינויפט אביינויט אביינויט אביינויפט אביינויט אביינויט אביינויט אביינויט אביינויט אווייניט אוויט אריינויט אביינויט אביי	dding Educator Effectiveness	orior year	Slight reduction in last year of Educator Effectiveness Dayway
			מייני במתקבים וויינית לימי כן במתקבים דווכרנאבוובים וובאבוותבים

If the District included One-Time Discretionary Funding in the multi-year projections, indicate the total amount or the per-pupil funding rate used in the calculation of revenues.

FY 2022-23	FY 2023-24	FY 2024-25
Indicate per ADA funding rate used for Unrestricted and Restricted lottery revenues each year.	lottery revenues each year.	
FY 2022-23	FY 2023-24	TO ACOUNT
Budgeted Flat with Prior Year. Lottery revenue is adjusted as	Budgeted Flat with Prior Year lottery revenue is adjusted as	Budachad Elaturith Price Vocal Late
-	ימינים במינים במינים במינים או בארבוותב וא מחותאונים מא	budgeted rigt with Prior fear. Lottery revenue is adjusted as
יברבווים.	received.	received

LOCAL REVENUES

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Indicate assumptions used in projecting Local Revenues. Explain sign	nificant changes between fiscal years.	
FY 2022-13	FY 2023-24	FY 2024-25
All prior year one-time grants are removed. New grants are	Parcel Tax Revenue removed; pending reauthorization by voters. Budgeted static with prior year.	Budgeted static with prior year.
budgeted as received.		
Are there parcel taxes or other local revenue sources that are due to	o expire in the current or subsequent two fiscal years? If so, please indicate district plans to address the loss in revenues.	dicate district plans to address the loss in revenues.
FY 2022-13	FY 2023-24	FY 2024-25
	Yes, identified above. Staffing costs will move to Unrestricted	
	Resources.	

OTHER FINANCING SOURCES & USES

Describe the nature and purpose of amounts shown in the following accounts:	g accounts:	
FY 2022-33	FY 2023-24	FY 2024-25
a) Interfund Transfers In/Out	a) Interfund Transfers In/Out	a) Interfund Transfers In/Out
Out to Deferred Maintenance, Fund 14, slight increase over	Remains static with prior year	Remains static with prior year
prior year		
b) Other Sources/Uses	b) Other Sources/Uses	b) Other Sources/Uses
c) Contributions	c) Contributions	c) Contributions
Increasing over 2021-22 with additional of certificated and	ith staffing cost moved to Unrestricted Funds	Increasing over prior year for Step & Column & increased Retire.
classified SPED staff	Γ	ment costs.

GENERAL FUND EXPENDITURES

CERTIFICATED & CLASSIFIED SALARIES Indicated Salaries (1000-1999). Explain significant changes between fiscal years. (e.g. staffing increases/reductions due to anticipated growth/decline in ADA, negotiation settlement, new positions udded, salary and benefit increases, etc.)

FY 2022-23	FY 2023-24	FY 2024-25
Pending Agreement. 3% increase in Budget as placeholder	Budgeted static	Budgeted static
Indicate assumptions used in projecting Classified Salaries (2000-29	ndicate assumptions used in projecting Classified Salaries (2000-2999). Explain significant changes between fiscal years. (e.g. staffing increases/reductions due to anticipated arowth/decline in ADA	reases/reductions due to anticipated arowth/decline in ADA.
negotiation settlement, new positions added, salary and benefit increases, etc.)	eases, etc.)	
FY 2022-23	FY 2023-24	FY 2024-25
Pending Agreement. 3% increase in Buget as placeholder	Budgeted static	Budgeted static
	CONTROL OF THE CONTRO	
Indicate the status of negotiations for each of the district's collective	e bargaining units during budget adoption.	
FY 2022-23	FY 2023-24	FY 2024-75
Certificated: Pending	Certificated:	Certificated:
Classified: Pending	Classified:	Classified:
Mgm't & Confidential: N/A	Mgm't & Confidential:	
Other bargaining units:	Other bargaining units:	Other bargaining units:
		0

If negotiations are settled, indicate the negotiated increase in compensation and benefits for each fiscal year and whether the costs of settlement are included in the budget and MYP. FY 2024-25 FY 2023-24 FY 2022-23

If negotiations are not settled, indicate the total estimated costs of potential settlements that are included in the budget or set aside as reserves in the components of ending fund balance.

EMPLOYEE BENEFITS

Indicate assumptions used in projecting Employee Benefits (3000-3999) such as the rates used in projecting employer costs for STRS, PERS, Social Security, Medicare, Unemployment Insurance, and Workers' Compensation for the current and subsequent two fiscal years. Explain significant changes between fiscal years.

FY 2022-33	FY 2023-24	TV AAA AF
CTDC 10. 10. DETEC 10. 10.00 1	. Toron .	FT 2024-25
31h3 19:1%, PERS 23:3/%, FICA 6:2%, IMED 1:45%, SUI :5%	STRS 19.1%, PERS 25.2%, FICA 6.2%, MFD 1 45%, CHI 2%	CTDC 10 1% DEDC 34 6% FICA C 30% NATES 4 AFO, CLIL 20%
Moston Come 4 21 0000 1 : 11 1 1:	L	
vvol kers collip 1.7393% (Will be adjusted to 22-23 rate at 1st Int)	Workers Comp 1.7593% (will be adjusted to 22-23 rate at 1st Int)	3
	()	(will be an azzzz) (will be adjusted to zz-zz) rate at 1st Int

RETIREMENT INCENTIVE

Indicate the cost of any golden handshake or other retirement incentives included in the budget, the number of retirees covered, and the assumptions used to project costs.

FY 2022-23	FY 2023-24	TV ACOL VI
Golden Handshake 435 775 3 Datings		FT 2024-23
מסומכין ומוומסוומעם לעכל עם - ע ועבוו פבי	Golden Handshake \$25,725 - 2 Retirees	Golden Handshake \$25,725 - 2 Retirees
OPEB - \$2909 - 2 Retirees	\$0	¢0
		05
Indicate the object and fund in which the retirement benefits/costs are recorded in the multi-year projections.	are recorded in the multi-year projections.	
FY 2022-23	FY 2023-24	EV 2002 3F
Golden Handshake 3001		
COCC	Golden Handshake 3901	Goldon Handshake 2001
OPER 3701/3703		CONCELL INITIALITY OF THE CONCENTRAL CONCENT
CI ED 3/01/3/02	OPEB 3/01/3702	OPER 3701 /3702
		20 LD 3/ 0.1 C

OPEB 3701/3702

OTHER SIGNIFICANT EXPENDITURES (0bject Codes 4000 through 7999)

Indicate assumptions used in projecting expenditures in the following expenditure categories. Explain significant increases or decreases in the budget between fiscal years.

FY 2022-23	FY 2023-24	EV 2024 25
a) 4000-Books & Supplies	a) 4000-Books & Supplies	2) 4000 Books 9. Complies
Occupant Comments Com		a) tooo-books a supplies
Decrease Filti ailles for purchases funded with one-time funds	Decrease for one-time purchases with ESSER III Funds	Further decrease with End of ECCER III Eunds
		The second case with the collection of the colle

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b) 5000-Services & Other Operating Costs		
	g costs	(b) 5000-Services & Other Operating Costs
Decrease Pr Yr amts for purchases funded with one-time funds	Budgeted Flat with Prior Year	Decrease with end of ESSER III Funds
C) 6000 Capital Outland		
y over-capital outray	c) 6000-Capital Outlay	c) 6000-Capital Outlay
n/a	n/a	, 'c'
		11/4
1. O . O . O . O . O . O . O . O . O . O		
a) 7000-Other Outgo	d) 7000-Other Outgo	d) 7000-Other Outgo
Slight decrease due to another student aging out	Budgeted flat with prior year	Budgeted flat with prior year

COMPONENTS OF GENERAL FUND ENDING BALANCE

Indicate purpose of any "Committed" and "Assigned amounts in the Components of General Fund Ending Balance.

	FV 2024-25			
	FY 2023-24			
. coc 77	FT £02.2-13			

NET CHANGE IN FUND BALANCE - GENERAL FUND
Explain any significant operating deficit in Unrestricted General Fund. Indicate whether the deficits are ongoing or one-time. If ongoing, provide information on district's plan to address or eliminate deficits in the future.

EV 2021_25	District has foreseen deficit sr		
FY 2023-24	District has foreseen deficit spending for this year and plans to	use portion of carryover ending balance to cover the deficit.	
FY 2022-23			

SHORT & LONG TERM OBLIGATIONS

TAX AND REVENUE ANTICIPATION NOTES (TRANS) or TEMPORARY INTERFUND BORROWINGS

For any anticipated TRANS, identify theestimated issue amount, costs, and other repayment terms. For interfund borrowings, indicate amount of loan and specific fund source.

FY 2022-23	FY 2023-24	TC 2002 3E
1) TBANE Amount:		L1 2024-23
	1) I KANS Amount:	1) TRANS Amount:
		1, 12 1, 10 1, 11
Issualice Costs:	Issuance Costs:	legisace Coete.
		Socialize costs.
2) interfund Borrowing Amount:	2) Interfund Borrowing Amount:	Oliver of the state of the stat
	,	2 Interiund Borrowing Amount:
rung Source:	Fund Source:	Find Source:
		did source:

LONG-TERM DEBTS

Indicate amounts of outstanding voter and non-voter approved debts or obligations of the district such as GO Bonds, BANs, COPs, lease-purchases, loans and/or other borrowings.

EV 2011 JE	62-202 11	GO Bonds \$8 915 000	SOS/CITACON CONTROL OF	COBs		BANG
FY 2023-24		GO Bonds \$9,045,000		COPS		BANs
FY 2022-23	GO Bonde Co 1EE 000	So boiles 43/173/000	COBs		BANIA	DAIVS

capital Leases	Capital Leases	Capital Leases
Other Borrowings:	Other Borrowings:	Othor Barriage

OTHER FUNDS (Please modify account titles, as appropriate, or add rows for additional funds not listed below.)

For each district fund, indicate assumptions used in projecting revenues, expenditures, interfund transfers, and other sources/uses. Provide explanation for significant changes between fiscal years.

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Fund 12 CHILD DEVELOPMENT		
FY 2022-13	FY 2023-24	EV 2024.25
The district is not anticipating program encroachment in the	The district is not anticipating program encroachment.	The district is not anticipating program encroachment
upcoming fiscal year.		
Fund 13 - CAFETERIA		
FY 2022-13	FY 2023-24	FY 2024-25
The district is not anticipating program encroachment.	The district is not anticipating program encroachment.	The district is not anticipating program processing
		100 100 100 100 100 100 100 100 100 100

Fund 14 - DEFERRED MAINTENANCE

the state of the s		
FY 2022-13	FY 2023-24	FV 2024-25
s needed Contractor Costs funded by transfer from General		
und.		

Fund 21 - BUILDING FUND

FY 2024-25		
FY 2023-24		
FY 2022-3		

Fund 25 - CAPITAL FACILITIES FUND

FY 2024-25		
FY 2023-24		
FY 2022-3		

Fund 35 - COUNTY SCHOOL FACILITIES FUND

SPECIAL RESERVE FUND FOI CAPITAL OUTLAY PROJECTS

FY 2023-24 FY 2024-25			
FY 2022-23			

List of Cash with Fiscal Agents other than County Treasurer as of June 30, 2022 FY 2022-23 Adopted Budget

Please provide a complete list of the district's cash with all fiscal agents other than the county treasurer and indicate where the balances are being recorded in the district's books.

District Name: BAYSHORE ELEMENTARY SCHOOL DISTRICT

					Inch	Included in Object code	t code		
Account Description/Type	Fiscal Agent	Reconciled Balance as of 6/30/2022	9120	9130	9135	9140	9150	Not Posted in CECC System	Comments
Revolving Account	Bank of America	\$ 1,000.00							Pending May 2022 Reconciliation
Cash in Bank-Fund Raising Acct	Bank of America	\$ 16,972.42						D	Pending May 2022 Reconciliation
Investment Account	LAIF	\$ 29,387.10							6/30/2021 Audited Balance
Insert additional rows as needed									

Object Codes:

9120 - Cash in Bank(s) 9130 - Revolving Cash Account 9135 - Cash with Fiscal Agent/Trustee 9140 - Cash Awaiting Deposit 9150 - Investments

Bayshore Elementary (68858) - Budget Projection				5/16/2022				
		2021-22		2022-23		2023-24		2024-25
SUMMARY OF FUNDING								
General Assumptions							-	
COLA & Augmentation		5.07%		6.56%		E 200/		******
Base Grant Proration Factor		0.00%				5.38%		4.02%
Add-on, ERT & MSA Proration Factor		0.00%		0.00%		0.00%		0.00%
		0.00%		0.00%		0.00%		0.00%
LCFF Entitlement								
Base Grant		\$3,123,975		\$3,238,842		\$3,260,867		\$3,248,970
Grade Span Adjustment		135,386		140.010		143,229		144,842
Supplemental Grant		439,557		455,807		450,226		
Concentration Grant		263,340		273,434		400 000 400		448,255
Add-ons: Targeted Instructional Improvement Block Grant		27,578		27,578		246,269		243,540
Add-ons: Home-to-School Transportation		21,378		21,378		27,578		27,578
Add-ons: Small School District Bus Replacement Program		21		21		21		21
Add-ons: Transitional Kindergarten				-		•		
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$3,989,857		ć4 12F 600				
Miscellaneous Adjustments		43,565,657		\$4,135,692		\$4,128,190		\$4,113,206
Economic Recovery Target		7		-		-		•
Additional State Aid		_		-		-		÷
Total LCFF Entitlement		3,989,857		4,135,692		4 120 100		
LCFF Entitlement Per ADA						4,128,190		4,113,206
	\$	10,493	\$	11,182	\$	11,684	\$	12,156
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$	3,030,672	\$	3,202,699	\$	3,236,928	¢	3,259,687
EPA (for LCFF Calculation purposes)	\$	959,185	\$	932,993	\$	891,262	\$	853,519
Local Revenue Sources:						,	7	000,010
Property Taxes (Object 8021 to 8089)	\$:-	\$	-	\$	-	\$	_
In-Lieu of Property Taxes (Object Code 8096) Property Taxes net of In-Lieu		-		F		-		-
rioperty runes het of in-lieu	\$	-	\$	-	\$	-	\$	-
TOTAL FUNDING		3,989.857		A 42F C02		1400400		
Basic Aid Status				4,135,692		4,128,190		4,113,206
Excess Taxes		on-Basic Aid		lon-Basic Aid	1	Non-Basic Aid		Non-Basic Aid
EPA in Excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-
Fotal LCFF Entitlement	\$	-	\$		\$		\$	-
		3,989,857		4,135,692		4,128,190		4,113,206
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual		49.17914663%		49.17914663%		49.17914663%	_	40 1701 45520
% of Adjusted Revenue Limit - P-2		49.17914663%		49.17914663%		49.17914663%		49.17914663% 49.17914663%
PA (for LCFF Calculation purposes)	\$	959,185	Ś	932,993	Ś	891,262	¢	853,519
PA, Current Year (Object Code 8012)	\$	050 105						
(P-2 plus Current Year Accrual)	Ş	959,185	\$	932,993	\$	891,262	\$	853,519
PA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$	200	Ś		\$			
Accrual (from Data Entry tab)	7		J	-	Þ	-	\$	-
		•	-	-		-	*****	-
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIIG and Transportation)	\$	3,259,361	Ś	3,378,852	\$	3,404,096	۲	2 202 022
supplemental and Concentration Grant funding in the LCAP year	\$	702,897	\$	729,241		5,404,096 696,495	\$	3,393,812
Percentage to Increase or Improve Services		21.57%	*	21.58%	7	20.46%	2	691,795 20.38%

Bayshore Elementary (68858) - Budget Projection		5/16/2022		
SUMMARY OF STUDENT POPULATION	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Population				
Enrollment				
COE Enrollment	350	354	359	359
Total Enrollment	350	tititi oo aan aa		n ann S. C. Calabara I a daoin
Unduplicated Pupil Count		354	359	35
COE Unduplicated Pupil Count	232	234	237	237
Total Unduplicated Pupil Count	232	234		endi (7) antantana e
Rolling %, Supplemental Grant			237	23
Rolling %, Concentration Grant	67.4300%	67.4500%	66.1300%	66.04009
	67.4300%	67.4500%	66.1300%	66.04009
SUMMARY OF LCFF ADA				
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades TK-3				
Grades 4-6	160.79	146.68	147.23	148.13
Grades 7-8	137.82 81.57	118.74	104.51	105.46
Grades 9-12	61.37	83.82	78.82	81.70
LCFF Subtotal NSS	380.18	349.24	330.55	335.29
NSS Combined Subtotal		-		-
	380.18	349.24	330.55	335.29
Prior 3-Year Average ADA (adjusted for +/- current year charter shift) Grades TK-3				
Grades 4-6		156.09	151.57	147.35
Grades 7-8		131.46	120.36	109.57
Grades 9-12		82.32	81.40	81.45
LCFF Subtotal		369.87	353.32	338.36
NSS Combined Subtotal		-	-	336.30
		369.87	353.32	338.36
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average				
Current Year ADA		- -		-
Grades TK-3	146.68	147.22		
Grades 4-6	118.74	147.23 104.51	148.13	146.32
Grades 7-8	83.82	78.82	105.46 81.70	108.31 80.74
Grades 9-12 LCFF Subtotal	-	-	-	
NSS	349.24	330.55	335.29	335.36
Combined Subtotal	240.24		-	_
Change in LCFF ADA (excludes NSS ADA)	349.24	330.55	335.29	335.36
Supplied in SCIT, MAN (EXCITAGES M22 MAN)	(30.94)	(18.69)	4.74	0.07
Funded LCFF ADA for the Hold Harmless	Decline	Decline	Increase	Increase
Grades TK-3	160.70	450.00		
Grades 4-6	160.79 137.82	156.09	151.57	147.35
Grades 7-8	81.57	131.46 82.32	120.36 81.40	109.57 81.45
Grades 9-12 Subtotal			-	01.43
publicial	380.18	369.87	353.32	338.36
Funded NSS ADA	Prior	3-PY Average	3-PY Average	3-PY Average
Grades TK-3	•			
Grades 4-6	-	-	-	-
Grades 7-8 Grades 9-12	-		-	-
Subtotal	~	=	-	-
	Prior	- Prior	- Dutana	-
NPS, CDS, & COE Operated	THO	FIIO	Prior	Prior
Grades TK-3				
Grades 4-6 Grades 7-8	=	-	-	-
Grades 9-12	0.07	#1		-
ubtotal	0.07	-	~	-
ACTUAL ADA (Current Year Only)	0.07			-
Grades TK-3	446.60			
Grades 4-6	146.68	147.23	148.13	146.32
Grades 7-8	118.74	104.51	105.46	108.31
Grades 9-12	83.89	78.82	81.70	80.74
otal Actual ADA		50000 O O O	H	-
OTAL FUNDED ADA	349.31	330.55	335.29	335.36
Grades TK-3	160.79	156.09	151.57	1/17 25
Grades 4-6	137.82	131.46	120.36	147.35 109.57
Grades 7-8 Grades 9-12	81.64	82.32	81.40	81.45
Grades 7-8 Grades 9-12 otal	•	-	-	##
Grades 9-12				

Bayshore Elementary (68858) - Budget Projection				5/16/2022				
PER ADA PUNDAGUETA		2021-22		2022-23		2023-24		2024-25
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$	10,862	\$	11,576	Ś	12,086	\$	12,56
Grades 4-6	\$	9,987		10,643	\$	11,112	\$	11,552
Grades 7-8	\$	10,282	\$	10,958	\$	11,441	\$	11,89
Grades 9-12	\$	12,226	\$	13,030	\$		\$	14,142
Base Grants				,,,,,,		20,001	~	17,172
Grades TK-3	\$	0.000				560 1800	720	
Grades 4-6	\$	8,093		8,624	\$	9,088	\$	9,453
Grades 7-8		8,215	\$	8,754	\$	9,225	\$	9,596
Grades 9-12	\$	8,458	\$	9,013	\$	9,498	\$	9,880
	\$	9,802	\$	10,445	\$	11,007	\$	11,449
Grade Span Adjustment								
Grades TK-3	\$	842	\$	897	\$	945	\$	983
Grades 9-12	\$	255	\$	272	\$	286	\$	298
Prorated Base, Supplemental and Concentration Rate per ADA							900	
Grades TK-3	\$	8,935	\$	9,521	4	40.000		00.000
Grades 4-6	\$	8,215	\$	9,521 8,754	\$ \$	10,033	\$	10,436
Grades 7-8	\$	8,458	\$	9,013	\$	9,225	\$	9,596
Grades 9-12	Š	10,057		10,717	200	9,498 11,293	\$	9,880
Prorated Base Grants	*	10,037	Y	10,717	Þ	11,293	\$	11,747
Grades TK-3								
Grades 4-6	\$	8,093	\$	8,624	\$	9,088	\$	9,453
Grades 7-8	\$	8,215	\$	8,754	\$	9,225	\$	9,596
Grades 9-12	\$ \$	8,458	\$	9,013	\$	9,498	\$	9,880
	>	9,802	\$	10,445	\$	11,007	\$	11,449
Prorated Grade Span Adjustment								
Grades TK-3 Grades 9-12	\$	842	\$	897	\$	945	\$	983
	\$	255	\$	272	\$	286	\$	298
Supplemental Grant		20%		20%		20%		209
Maximum - 1.00 ADA, 100% UPP		2070		2070		20%		209
Grades TK-3	\$	1,787	\$	1,904	\$	2,007	ċ	2,087
Grades 4-6	\$	1,643	\$	1,751	\$	1,845	\$	1,919
Grades 7-8	\$	1,692	\$	1,803	\$	1,900	\$	1,976
Grades 9-12	\$	2,011		2,143	\$	2,259	\$	2,349
Actual - 1.00 ADA, Local UPP as follows:		67.43%					~	
Grades TK-3	\$		۸.	67.45%		66.13%		66.04%
Grades 4-6	\$	1,108	\$ \$	1,284		1,327		1,378
Grades 7-8	\$	1,108		1,181	\$	1,220	\$	1,267
Grades 9-12	\$	710 FO 52 ORD	\$ \$	1,216	\$	1,256	\$	1,305
Concentration Creat (SEC) manufactions	7		Ş	1,446	\$	1,494	\$	1,552
Concentration Grant (>55% population) Maximum - 1.00 ADA, 100% UPP		65%		65%		65%		65%
Grades TK-3								
Grades 4-6	\$	5,808	\$	6,189	\$	6,521	\$	6,783
Grades 7-8	\$	5,340	\$	5,690	\$	5,996	\$	6,237
Grades 9-12	\$	5,498	\$	5,858	\$	6,174	\$	6,422
	\$	6,537	\$	6,966	\$	7,340	\$	7,636
Actual - 1.00 ADA, Local UPP >55% as follows:		12.4300%		12.4500%		11.1300%		11.0400%
Grades TK-3	\$	722	\$		\$		\$	749
Grades 4-6	\$	664	\$	708	\$	667	\$	689
Grades 7-8	\$	683	\$	729	\$	687	\$	709
Grades 9-12	\$				\$		\$	709 843

Bayshore Elementary (68858) - Budget Projection						5/16/22		1 - 7 - 7		
EDUCATION PROTECTION ACCOUNT				kenings-						
Certification Perio	od:			Est. Annual						
EDITION PROTECTION ACCOUNT (TO)		2021-22		2021-22		2022-23	20	23-24		2024-25
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT A-1 Total ADA for EPA Minimum			Π							2024-23
A-2 Minimum Funding per ADA	ļ	380.25		380.25		369.87		353.32		338.3
A-3 EPA Minimum Funding (A-1 * A-2)	, \$	200		200	\$	200	\$	200	\$	200
A 3 CFA Minimum Funding (A-1 * A-2)	\$	76,050	\$	76,050	\$	73,973	\$	70,665	\$	67,672
EPA PROPORTIONATE SHARE CAP										
Adjusted Total Revenue Limit	Ş	1,950,390	,	4 050 000						
Current Year Adjusted NSS Allowance	\$		۶	1,950,390		1,897,131		1,812,277	\$	1,735,531
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	Ś		5	1 050 200	\$	-	\$	-	\$	_
B-13 Local Revenue/In-Lieu of Property Taxes	2	1,330,363.71	\$	1,950,390	100	1,897,131		1,812,277	\$	1,735,531
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	Š	1,950,389.00	Š	1,950,390	\$	4 007 424	\$	-	\$	
	: 7	1,330,363.00	ş	1,930,390	Þ	1,897,131	\$ 1	,812,277	\$	1,735,531
EPA PROPORTIONATE SHARE										
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA		\$1,950,390		\$1,950,390		\$1,897,131	Ċ1	.812.277		\$1,735,531
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	1	49.17914663%		N/A		19.17914663%		7914663%	1	9.179146639
C-3 EPA Proportionate Share (C-1 * C-2)	\$	959,185	\$	959,185		932,993		891,262		853,519
EPA ENTITLEMENT						ŕ	•	/		030,313
D-1 FPA Entitlement (If C-3 < R-14 then C-3 class R-14), (IS C-34 R-144 R-14	١.									
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3) D-2 Miscellaneous Adjustments**	\$, , , , , , , , , , , , , , , , , , , ,	\$	959,185	\$	932,993	\$	891,262	\$	853,519
Martin and Assignments	i	Ş-		\$-		\$-		\$-		\$-
D-3 Adjusted EPA Entitlement (D-1 + D-2)		959,185		050 105						
1		333,163		959,185		932,993		891,262		853,519
0-4 Prior Year Annual Adjustment	ł	\$ -		N/A						
D-5 P2 Entitlement Net of PY Adjustment	Š	959,185		N/A		932,993		891,262		052 542
	•	100,100		ryA.		332,393		031,262		853,519
-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)		49.17914663%	4	19.17914663%	4	19.17914663%	49 17	914663%	л	9.17914663%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	\$	959,185		N/A	-	932,993	73.17	891,262	4	853,519 853,519

^{**}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 as a contract of the contract of

1)	Bayshor	Bayshore Elementary (6883s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
10 House that Autostrings in Landschape (Delivered to the region matter) 183 183 183 183 185 1	(з) scн	IOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF							
Displayer district meet the requirements of handleg? VES VES									
14 15 15 15 15 15 15 15	(a) K-3GF	SADE SPAN ADJUST MENTFUNDING DETERMINATION							
A		Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	
State Estimated Property have (cucleding ROA) State St	(b) PROPE	ERTY TAXES							Source: School District Local Rosenia Eublish
State Stat	c-1 A-6	Estimated Property Taxes (excluding RDA)	1 1						TOTAL PROPERTY OF THE PROPERTY
Total birding Properting Transfer S	8-5	Redevelopment Agercy Local Revenue	- 1		1	1			
10 THE REFERENCE FOR the content of the possible of possible of the possible of possible of the possible of possible of the class of		Less in-Lieu Property Tax Transfer Total Local Revenue	v) v					,	
Microfibrone of dipatments for speal ingitiation, instructional time ponalited, and class size parallele populated from the Class Size Parallele and instructional time ponalited, and class size parallele and instructional time ponalited, and class size parallele and instructional time ponalited, and class Size Parallele and Size Par	c)OTHER	LICEF ADJUSTMENTS							
Mininum State Add discentances Adjustments \$	fapplicable	, enter adjustments for special legislation, instructional time penalties, and class size penalties popular	ted from the Class Size Pen	alties exhibit. Adjus	ments can be posit	ive or negative.			Source: School District LCFF Calculation Exhibit
Minintum State Add Aljustments \$	+2	Miscellaneous Adjustments	3						
1/1 MICHOLINICATED Putell Fercetriage 1/2 March 2 1/	10	Minimum State Aid Mjustments							
12/A-31 District Enrollment (loss prior year) Septicific Enrollment (loss prior year) 12/A-32 District Enrollment (loss prior year) 12/A-32 District Enrollment (loss prior year) 12/A-32 District Enrollment (loss prior year) 12/A-33 District Enrollment (loss prior year) 12/B-32 District Unduplicated Pugli Count (loss prior year) 13/B-34 District Unduplicated Pugli Point (loss prior year) 13/B-34 District Undupli	INGNA (P	PLICATED PUPIL PERCENTIGE							
12/4-3 District Enrollment (this prior year)	1.2/A-3.2	District Enrollment (acond prior year)							Source: School District Unduplicated Pupil Percentage Exhibit
1,443 Deltric Enrollment 1,443 Deltric Enrollment 1,444 200 Enrollment pilor year) 2,1843 2,1844 2	1.1/A-3.1	District Enrollment (first prior year)							
1,1 A-4.1 COTE Enrollment (Histoprior year) 1,1 A-4.1	1/4-3		350	756	350	950		-	
1,1 A-4.1 Oze Eurollineant (first prior year) 350 354 359 -	2.2/A-4.2	COE Enrollment (second prior year)			200	600			
14-3 COE Enrollment 350 354 359 3-9 -	2.1/ A-4.1	COE Enrollment (first prior year)							
10 10 10 10 10 10 10 10	2/4-4	COE Enrollment							
2) B-3.1 District Unduplicated Pupil Count (first prior year) Pa-3.1 District Unduplicated Pupil Count (first prior year) Pa-4.2 District Unduplicated Pupil Count Pa-4.2 District Unduplicated Pupil Percentage District Unduplicated Pupil Percentage Pa-4.2 District Unduplicated Pupil Percentage Dis		Total Enrollment	350	354	359	359			
1,8-3.1 District Unduplicated Pupil Count (first prior year) 232 234 237	2/8-3.2	District Unduplicated Pupil Count (second prior year)							
2.19-4.2 District Unduplicated Pugil Count (second prior year) 2.29-4.2 2.34 2.37 2.37 2.37 2.39 2.29 2.39	1/8-31	District Unduplicated Pupil Count (first prior year)							
2/18-4.2 COE Unduplicated Pupil Count (Brist prior year) COE Unduplicated Pupil Count (Brist prior year) COE Unduplicated Pupil Count COE Unduplicated Pupil Percentage COE Unduplicated Pupil Percen	/8-3	District Unduplicated Pupil Count	232	234	787	787			
222 234 237	2/8-4.2	COE Unduplicated Payl Count (second prior year)				100			
1944 COE Undopleated Pupil Count 2.22 2.24 2.27 2.37	1.1/8-4.1	COE Unduplicated Pupil Count (first prior year)							
Total Unduplicated Pupil Count 232 234 237 2	2/84	COE Undaplicated Pupil Count				-			
3-yr rolling 3-y		Total Unduplicatel Pupil Count	232	234	237	237			
Single Year Unduplicand Pupil Percentage 66.19% 66.10% 66.02% 66.02% 0.00% Unduplicated Pupil Percentage (%) (%) 67.43% 67.45% 66.13% 66.00% 0.00%			3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentaae	3-yr rolling percentage	3-yr rolling	3-yr rolling	
Unduplicated Pupil Procentage (%) 67.45% 66.13% 66.04% 0.00%		Single Year Unduplicated Pupil Percentage	66.29%	66.10%	66.02%	66.02%	0.00%	0.00%	
		Unduplicated Pupil Percentage (%)	67.43%	67.45%	66.13%	66.04%	0.00%	0.00%	

Data Entry Tab

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2026-27		Source: School District ADA Exhibit				interpretation and second to analysism to AND A.Co. manufactured to	District ADA funded on greater of current or prior year						District ADA funded on current year Annual					The state of the s			COE operations funded on current year	_			76000	2000 C
2025-26 20					-										and the second s	-				_					0.00%	20000
2024-25 2						146.32	108.31	80.74		335.36								335.36		_				,	93.42%	10000
2023-24						148.13	105.46	81.70		335.29								335.29							93,40%	2000
2022-23						147.23	104.51	78.82		330.55								330.55							93.38%	/0000
2021-22				tion.		146.68	118.74	83.82		349,24								349.24				0.07	,	0.07	38.78%) OO O
Bayshore Elementary (68858)	e) AVERAGE DAILY ATTENDANE (ADA)	ADA used for the Transitional Kindergaten Add-on: The calculator will determine the greate of current or prior year ADA for each year's funding calculation.	ТK	ADA used for Base, Supplemental and knowntration Grant Colculations: Enter ADA by gade span. The calculatorvall determine the most advantageous funding option for each year's funding calculation.	Current Year ADA: (P.2, Annual for Special Day Class Extended Year)	8-1,0-6 Grades TK-3	B-2,D-7 Grades 4-6	8-3, D-8 Grades 7-8	B4, D.9 Grades 9-12	TOTAL CURENT YEAR ADA	Non	Grades TK-3	E-2, 0-18 Grades 4-6	E-3,0-19 Grades 7-8	E-4, p-20 Grades 9-12	TOTAL NPS-03 (Annual)	District Basis Aid ADA funded outside of the LCFF (Court Ordered Volksay Tris. & Open Enrellmen) (For establishing pack only play ADA to an included in the LCFF funding extendition).	DISTRICT TOTAL	County Operated Progams, e.g. Community School, Special Ed: (P-2 / Annual)	E-6, F-11 Grades TK-3	E-7, E-12 Grudes 4-6	F-8, E-13 Grades 7-8	E-9, E-14 Grades 9-12	COUNTY TOTAL	RATIO: District ADA-to-Enrollment	RATIO: County ADA-to-Enrollment

68858 5 digit District code or 7 digit School code (from the CDS code)	Bayshore Elementary	ntary					
NEW CHARTER? Is this calculation for a new charter school? (select from drop down list)	Budget Projection			-			www.cee.ca.gov/schoolaifectory
District Projection Type	Sandra Stent						
	sandra.stent@gmail.com	nail.com					
5/16/2022 Projection Date							
	PY1	ζ	CY1	CY2	83	CY4	1
Bayshore Elementary (68858)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
(1) UNIVERSAL ASSUMPTIONS							
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	7
Concentration Grant (>55% population)	960039	82.00%	65.00%	900'99	65.00%	65.00%	
Statutory COLA & Augmentation/Supension (prefilled as alculated by the Department of immre, DOF)	2.07%	6.56%	5.38%	4.02%	3.62%	3.58%	
Statutory COLA	1.70%	6.56%	5.38%	4.02%	3.62%	3.58%	Changed COLA to 6.56%; Sch Ser 23-24 5.38%, 24-25 4.02%
Augmentation/(COLA Suspension)	3.37%	0.00%	0.00%	0.00%	0.00%	0.00%	
Base Grant Proration Factor	0.00%	0.00%	%00'0	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Fictor	%000	0.00%	0.00%	0.00%	0.00%	0.00%	
Transitional Kindergarten Add-on (2022-23 forward)		\$ 2,813.00	\$ 2,964.34	\$ 3,083.51	\$ 3,195.13	\$ 3,309.51	
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	49.17914663%	49.17914663%	49.17914663%	49.17914663%			https://www.cde.ca.gov/fg/aa/pa/epa.asp
EPA Enitlement as % of statewide adjusted Revenue Limit (P.2)	49.17914663%	49.17914663%	49.17914663%	49.17914663%			
Local EPA Accrual		, so	\$				

Data Entry Tab