

# 2022-2023 Proposed Adopted Budget

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### **INTRODUCTION AND FINANCIAL HIGHLIGHTS**

The Governor's May Revision has updated revenue projections and proposals based on the latest cash receipts and economic forecasts, and is the last statutory step in the State Budget process before the Legislature adopts the state's spending plan by June 15. Governor Gavin Newsom's spending plan aims to "provide relief from rising inflation, ensure public safety, address homelessness, transform public education, and combat climate change." The Governor's \$300.7 billion budget seeks to help Californians deal with inflation through direct payments like rental assistance and child care subsidies. While the Governor's budget also includes a multitude of investments, including tax credits, rebates, and infrastructure spending, many factors pose significant risk to the economy, the State Budget, and the long-term forecast.

### Key Education Proposals from the May Revise:

- \$6.1 billion LCFF Funding Increase Fully Funded Statutory COLA
- \$2.1 billion Additional One-Time Increase to the LCFF Base Funding not included in the LCFF Calculator
- \$8.0 billion One-Time Discretionary Block Grant approximately \$1,500 per ADA
- \$3.8 billion Investment in the Expanded Learning Opportunity Program (ELO-P), Restricted General Fund
- Protection for Declining Enrollment LCFF Calculation Based on the Greater of:
  - Budget Year ADA,
  - Prior-year ADA, or
  - Computed Average ADA of the Prior Three Years

### **District Financial Highlights**

OGSD's 2022-23 budget proposed for adoption is based on provisions in the Governor's May Revise and in accordance with guidelines issued by Santa Clara County Office of Education. Impacts to District Budget upon final Legislative approval of the State Budget will be reflected in the First Interim Budget Report. If there are significant changes, the adopted budget will be revised within 45 days of the state budget adoption.

Key financial highlights for the 2022-23 General Fund Budget are as follows:

### **Revenues:**

- 6.56% COLA for LCFF and Special Education entitlements
- One-time Discretionary Block Grant budgeted at \$12 million
- LCFF calculation based on average of prior 3 years ADA, 2019-20 through 2021-22
- Special Ed state allocated base rate increased to \$820 per ADA (from current \$715)

### **Expenditures:**

- Position Control System Employee Salaries and Benefits
  - Employee Step Increases and Longevities as applicable
  - Employee Retirements, Resignations, and Position Changes
  - Positions Adjustments New Program, Redundant Positions, Changed Hours (FTEs)
- Supplies and Contracted Services Program Needs and LCAP
- Utilities and Operating Expenses New Contracts and CPI Factor

### 2022-23 Local Control Accountability Plan

All District budgets must also include an accountability plan. The plan, referred to as the Local Control Accountability Plan (LCAP) requires school districts to establish goals addressing three state priorities, including eight essential state elements. The District's LCAP meets these requirements and is adopted by the Board separate from the budget adoption. The Proposed General Fund Budget for 2022-23 is based on activities identified in the LCAP.

### **COVID Relief Funds**

The District will be recognizing \$1.5 million of the federal ESSER II and \$4.5 million ESSER III funds as revenue in fiscal year 2022-23. An expenditure plan is required for the ESSER III. The District has also factored in the remaining one-time revenue from In Person Instruction (IPI) grant in the amount of \$191 thousand.

### Multi-Year Projections (MYP)

The Multi-Year Projection (MYP) demonstrates that the OGSD will be able to meet its financial obligations for the two years subsequent to 2022-23. These multi- year financial projections are built using a complex set of financial assumptions that are constantly changing. The MYP is an important tool to utilize in multi-year planning and decision-making.

The MYP reflects the Governor's May Revision budget proposal which includes "full funding" of the LCFF. It should be noted that the COLA increase each year is offset by the projected enrollment loss. Based upon the 2022-23 Proposed Budget and the budget assumptions, OGSD is confronting structural operating deficits and requires transfers from the Special Reserve Fund to balance the general fund budget for all three years. OGSD will continue to assess operations to align expenditures to expected revenues and explore other options to generate revenues.

### Budget Assumptions: 2023-24 and 2024-25 (Year 2 and Year 3)

Per the Department of Finance, the estimated COLA for Year 2 and Year 3 are 5.38% and 4.02%, respectively. All positions and allocations from the 2022-23 proposed budget are rolled forward and adjusted for the projected decline in student enrollment (as noted above). Current staffing ratios, removal of one-time revenues and expenditures, and estimated increases for step and/or column movement, as well as associated payroll related taxes, including the increase in STRS and PERS rate and CPI (Consumer Price Index), are included in the proposed 2022-23 budget and subsequent years.

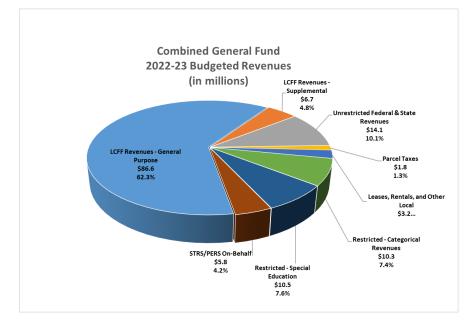
### **COMBINED GENERAL FUND**

The *general fund* is the main operating fund of Oak Grove School District. It is used to account for all activities except those that are required to be accounted for in another fund. All of the District's activities are reported in the general fund unless there is a compelling reason to account for an activity in another fund.

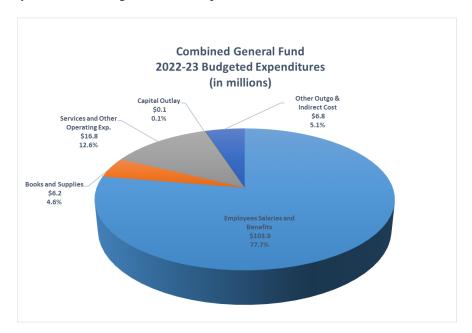
Oak Grove is a state funded school district, which means that the District operates under general-purpose Local Control Funding Formula (LCFF) established by the State Legislature in 2013. LCFF revenue "Target" is calculated by a complex formula based on average daily attendance (ADA) by grade level multiplied by each entitlement component of (1) Base Grant, (2) Grade Span entitlement for grades TK-3 (formerly Class Size Reduction), (3) Supplemental Grant for the Unduplicated Count Percentage, (4) Concentration Grant for the Unduplicated Count Percentage, plus add-ons for Targeted Instructional Improvement Block Grant (TIIG) and Home-to-School Transportation Grant.

The Unduplicated Count Percentage is the ratio of pupils enrolled in the district who are low-income, English learners, and foster youth (unduplicated count) compared to total enrollment count. When a district's unduplicated count exceeds 55 percent of the district's enrollment, additional "concentration" funding is provided. Oak Grove does not receive the Concentration Grant.

In addition to LCFF revenues, the District receives federal and state revenues for categorical programs. These resources are highly restricted and may only be expensed within the guidelines provided for each program. Local revenues include property parcel taxes, leases and rentals, use of facilities, interest income, and miscellaneous local sources. Total combined General Fund revenues is budgeted at \$138.9 million for 2022-23.



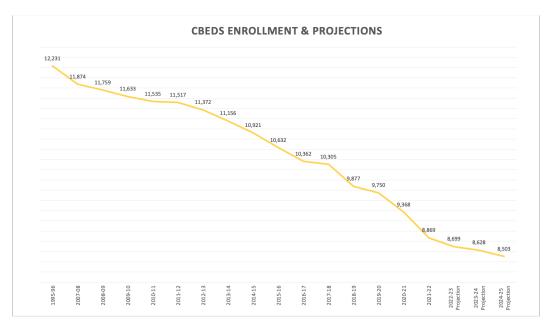
The District's expenditures, summarized in the next graph, are primarily to provide classroom instruction, student intervention, or instructional support. Administrative and support services are in accordance with requirements or mandates by California Education Code, and other federal and state regulations. Total combined General Fund expenditures is budgeted at \$138.9 million. Employee salaries and benefits take up approximately 74.8% of total general fund expenditures.



### ENROLLMENT

Student enrollment for the District last peaked in 2006-07 at 11,899, and has been in a decline since. In addition to families moving out of the area, the overall birthrate for the region has been declining. Several

new major density housing developed within district boundaries since 2013 have not generated the expected increase in student count. The District commissioned an enrollment analysis report every year to update the projection numbers. Enrollment projections are per the demographer's report dated February 17, 2022.



While total enrollment continues to decrease, the number of students needing specialized services has remained relatively the same and therefore, the ratio of special needs students as a percentage of total enrollment has grown. Consequently, the cost of Special Education has grown disproportionally to General Education. See the Special Education section for further discussion.

As a result of COVID-19 pandemic and the transition to Distance Learning, attendance reporting was suspended for school year 2020-21. Therefore, LCFF entitlement for 2021-22 is based on the attendance reported for 2019-20. The combined enrollment loss in 2019-20 and 2020-21 of 1,234.19 ADA would impact LCFF allocations in 2022-23.

The Governor's May Revision proposed protection for declining enrollment, with LCFF revenues calculation based on the greater of the following average daily attendance (ADA) factors:

- Budget Year ADA, or
- Prior-year ADA, or
- Computed Average ADA of the Prior Three Years

As a result of the Governor's May Revision proposal, the District's 2022-23 budget is based on the computed average three-years loss of 411.40 ADA. This change in LCFF calculation protects the District from a loss of approximately \$8.5 million.

### STAFFING

**Certificated Salaries** are salaries for teachers, counselors, psychologists, nurses and certificated administrators. This category also includes extra duty, substitutes and hourly pay. Classroom staffing allocations for 2022-23 are in accordance to the following class sizes across the district:

Grade TK-3	24:1 (lowered from 27:1 in 2015-16, and 29:1 in 2012-13)
Grade 4-8	32:1
Special Day Class (SDC)	11:1 (average across the district as of 2021-22)

**Classified Salaries** represent salaries for instructional paras (aides), clerical and office personnel, maintenance and operations personnel, other support personnel and non-certificated managers and supervisors. This category also includes extra duty, substitutes and hourly pay.

**Employee Benefits** correspond directly with certificated and classified salaries. Retirement expenses (STRS and PERS), social security, unemployment insurance, and workers' compensation expenditures are based on specified percentage of salary expenses. Medical, dental and vision expenditures are contracted amounts based on the number of full-time equivalent (FTE) positions. The District pays approximately 96% of employee health benefit premiums on average for teachers.

It is important to note that even though the District received annual revenue increases with the implementation of LCFF in 2013-14, STRS and PERS expenditures combined have almost doubled in the same period. In addition to employee pension benefits, the District incurs other payroll taxes as shown in the following table.

			2022-23	2023-24	2024-25
Employer Payroll Tax	2013-14	2021-22	Budget	Projection	Projection
STRS *	8.2500%	16.9200%	19.1000%	19.1000%	19.1000%
PERS	11.4420%	22.9100%	25.3700%	25.2000%	24.6000%
OASDI	6.2000%	6.2000%	6.2000%	6.2000%	6.2000%
Medicare *	1.4500%	1.4500%	1.4500%	1.4500%	1.4500%
Unemployement Insurance *	0.0500%	0.5000%	0.2000%	0.2000%	0.2000%
Workers Comp *	1.8606%	2.0175%	2.0175%	2.0175%	2.0175%
* Certificated P/R Tax & Benefits	11.6106%	20.8875%	22.7675%	22.7675%	22.7675%
Classified P/R Tax & Benefits	21.0026%	33.0775%	35.2375%	35.0675%	34.4675%

### **Staffing Change**

At the time of budget development, no settlement had been reached for 2022-23 salaries and benefits for all bargaining units. The 2022-23 General Fund includes salaries and benefits for the 782.42 full time equivalent (FTE) in positions as follows:

	2022-23 Propose	ed Budget			
Certifi	cated	Total Unrestricted G/F	RRM & Categorical F060	Special Ed. F080	Total General Fund
	Teachers	350.10	3.80	79.40	433.30
	Certificated Pupil Support	13.25	1.00	9.75	24.00
	Certificated Administrator	27.80	2.20	2.00	32.00
1900	Other Certificated Salaries	1.00	0.00	2.00	3.00
-	Total Certificated	392.15	7.00	93.15	492.30
	2021-22 Second Interim Budget Total Certificated	395.10	15.95	92.15	503.20
	Change	(2.95)	(8.95)	1.00	(10.90)
2100	Instructional Aids	12.50	4.31	74.54	91.35
2200	Classified Support	88.64	7.20	0.00	95.84
2300	Classified Administrator	7.90	1.10	0.00	9.00
2400	Clerical and Office Salaries	57.25	1.38	2.63	61.25
2900	Other Classified Salaries	22.28	1.60	8.80	32.68
-	Total Classified	188.57	15.59	85.96	290.12
	2021-22 First Interim Budget Total Classified	180.48	23.65	96.26	300.39
	Change	8.09	(8.06)	(10.30)	(10.27)
	TOTAL FTE	580.72	22.59	179.11	782.42

### **OTHER EXPENDITURES**

The 2022-23 Budget excludes all one-time expenditures incurred in 2021-22, but also includes supplemental expenditures, reserved for targeted services for low-income children, English learners and foster children.

**COVID Relief Fund Spending** – the District budgeted \$6.5 million in one-time federal and state funding for COVID relief in the 2022-23 budget. OGSD incurred extraordinary expenses to increase facility cleaning, purchase protective equipment and supplies, and create programs to deal with student learning loss and expand learning opportunities for all.

**Materials and Supplies** - schools and departments receive a standard annual allocation. This category includes classroom, office and custodial supplies. Annual allocations for departments and schools have been reduced by 5% since 2017-18. Total general fund materials and supplies budget is \$6.2 million, a decrease of \$1.7 million from 2021-22 budget, which included carryovers and one-time expenditures from prior year.

**Services, Other Operating Expenses** represent estimated expenditures for utilities, liability insurance, consultants, mileage, travel and conference, dues and memberships, contracted services, legal and audit services. Total budgeted expenditures are \$16.8 million, a decrease of \$2.9 million from 2021-22 budget primarily from excluding any 2021-22 carryovers in the budget year as well as reducing non-recurring expenditures.

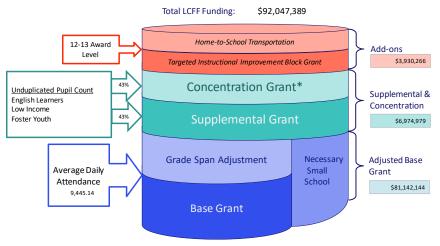
**Capital Outlay** includes the purchase of new equipment as well as replacement of equipment. Total budgeted expenditures are \$100 thousand, a decrease of \$412 thousand from 2021-22 budget, to reflect the removal of the one-time All-Inclusive Playground Grant.

**Other Outgo** includes debt service payments, CNS transfers out, and tuition payments to State Special Schools, Nonpublic Agencies/Schools, and County Office of Education. Tuition payments are for District students attending programs as written in their Individualized Education Plan (IEP). Total other outgo increased by a total of \$876 thousand, resulting primarily from a increase of total county tuition payments from 2021-22.

### UNRESTRICTED GENERAL FUND

It is important to note that the Unrestricted General Fund accounts for all of the District's instructional and operational activities, as well as contributing to the restricted programs when costs of the mandated activities exceed resources. In addition, the required 3% reserve for economic uncertainties comes from unrestricted fund balance.

The District's LCFF funding is accomplished by a mix of (1) local property taxes and (2) State aid, including funds from the Education Protection Account. Generally, the State apportionments amount to the difference between the District's LCFF entitlement amount and local property tax revenues. LCFF revenues of \$93.3 million account for approximately 83.1% of total unrestricted resources.



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

**Supplemental Grant** is allocated as part of the LCFF calculation, based on the unduplicated count of English Learners, Free and Reduce, and Foster Youth. Title 5, California Code of Regulations, sections 15494 through 15497.5 requires annual preparation and update of the Local Control and Accountability Plan (LCAP). Furthermore, section 15496(a) specifies the requirements related to expenditures of supplemental and concentration funds. The regulation specifies that supplemental and concentration funding must be used to "increase or improve services for unduplicated pupils as compared to services provided to all pupils", and the amount/services provided for the unduplicated pupils must be proportional to the amount of funds apportioned each year. This means that a portion of the increase in LCFF revenues each year must be allocated proportionally for supplemental services.

Per clarification from the California Department of Education, Local Agency Systems Support Office, the use of supplemental or concentration funds to provide a general salary increase district-wide is not appropriate. The District would not be able to provide supporting research, experience, or educational theory to demonstrate how the use of these funds for general salary increase is the most effective in meeting the goals for unduplicated pupils.

Based on rolling average unduplicated count rate of 40.43% and 100% funding of LCFF entitlement, the minimum amount required for supplemental services is \$6.7 million in 2022-23, a decrease of \$290 thousand from 2021-22 reflecting the decrease in unduplicated count rate, despite the COLA increase. Expenditures for supplemental services are budgeted at \$7.8 million in 2022-23, including \$1.1 million carryover of unspent required set aside for 2021-22.

**Contributions to Restricted Programs** represent transfers from Unrestricted General Fund to underfunded programs such as Special Education. This category also includes the required transfer to the Restricted Routine Maintenance Account equal to 3% of total general fund expenditures, excluding the state's on-behalf-of-employer payments in the RRMA calculation.

The District offers fee based Preschool and Before/After School Extended (BASE) programs, which financial operations are accounted for in the restricted fund 63. For the first time since the initial investments in these programs, the General Fund will need to contribute \$178 thousand to supplement the shortfall in expected revenues.

Total contributions from Unrestricted General Fund are projected at \$23.7 million for 2022-23 as follows.

Restricted Routine Maintenance Account	\$	3,665,955
Special Education		19,815,213
Preschool/BASE	<u>\$</u>	177,951
Total Contributions from Unrestricted G/F	<u>\$</u>	23,659,119

Net of the contributions to restricted programs and supplemental services, approximately \$81.9 million of total Unrestricted General Fund Revenues is available for district instructional and operational activities.

**Transportation** funding is no longer a restricted state categorical program, effective fiscal year 2013-14 with the implementation of LCFF. State funding for Home-to-School Transportation is now included in LCFF entitlement calculation. The entitlement amount of \$1,273,198 remained flat since 2013-14 with no annual COLA increases.

The District does not provide general home to school transportation, and busing is provided only for students with an IEP. The 2022-23 budget includes cost to operate 23 Special Ed bus routes, including 11 routes to county programs outside the district. The projected cost to operate the transportation program is as follows.

State Apportionment (incl. in LCFF) and Other Revenues	\$.	1,273,198
Total Transportation Program Cost		(3,393,860)
Transportation Program Shortfall	\$	(2,120,662)

**Indirect Cost** are those costs of general management that are district-wide. General management costs consist of expenditures for administrative activities necessary for the general operation of the district (e.g., accounting, budgeting, payroll preparation, personnel management, purchasing, and centralized data processing). The district is allowed to recover administrative costs from federal and state programs without having to time-account for the general administrative support provided to each program by applying the approved indirect cost rate.

OGSD's 2022-23 approved indirect cost rate for most allowable categorical programs is 6.71% and 5.35% for Child Nutrition Services (CNS). However, some federal categorical programs only allow the district to recover up to 2% of indirect costs. For 2022-23, the Unrestricted General Fund is projected to recapture \$2.2 million of indirect costs from the restricted programs, including Supplemental, and \$214 thousand from CNS.

### UNRESTRICTED FUND BALANCE

Unrestricted General Fund ending fund balance is projected to be \$15.5 million. Approximately \$5.2 million of the unrestricted ending balance must be set aside for economic uncertainties, encumbrances and obligations, and other commitments and assignments. The District is also proposing to set aside \$4.0 million for future textbook adoptions. In addition, the District is reserving \$6.4 million in the event the state adopted budget for 2022-23 does not include all of the Governor's May Proposals for education. Unassigned Fund Balance is projected to be \$0 million at end of 2022-23 (see the table that follows).

		Gen Purpose		LCAP		Unrestricted
2022-23 Proposed Budget	l	Unrestricted	Sι	pplemental		General Fund
Beginning Fund Balance	\$	6,690,363	\$	1,886,214	\$	8,576,577
Bauanuan						
Revenues: LCFF Sources		86 506 035		6 604 437		02 201 202
Federal Revenues		86,596,935		6,684,427		93,281,362
State Revenues		125,000		-		125,000
Local Revenues		13,959,683		-		13,959,683
Total Revenues	Ś	4,929,913	ć	6,684,427	Ś	4,929,913
Total Revenues	Ş	105,611,531	Ş	0,084,427	ş	112,295,958
Expenditures:						
Certificated Salaries		37,293,461		3,773,629		41,067,090
Classified Salaries		10,878,412		1,353,427		12,231,839
Employee STRS		7,041,757		495,174		7,536,931
Employee PERS		2,647,394		338,587		2,985,981
Other Employee Benefits		11,195,494		831,066		12,026,560
Books and Supplies		1,095,131		142,959		1,238,090
Services & Other Operating Exp		6,157,247		441,900		6,599,147
Capital Outlay		89,000				89,000
Other Outgo		50,000				50,000
Indirect Cost		(2,852,051)		459,274		(2,392,777)
Total Expenditures	\$	73,827,934	\$	7,836,016	\$	81,663,950
Operating Surplus/(Deficit)	\$	31,783,597	\$	(1,151,589)	\$	30,632,008
Other Sources/Uses:						
Transfer-In and Other Sources		-		-		-
Transfer-Out and Other Uses		(177,951)		-		(177,951)
Contributions - Unrestricted to Restricted GF		(23,481,168)		-		(23,481,168)
Total Other Sources/Uses	\$	(23,659,119)	\$	-	\$	(23,659,119)
Net Change in Fund Balance	\$	8,124,478	\$	(1,151,589)	\$	6,972,889
Ending Fund Balance	\$	14,814,841	\$	734,625	\$	15,549,466
Components of Ending Fund Balance:						
Reserve for Encumbrances & Liabilities		412,762		734,625		1,147,387
Reserve for Textbooks		4,000,000				4,000,000
Reserve for State Budget Adoption Differential		6,381,165				6,381,165
Designated for Economic Uncertainties		4,020,914				4,020,914
Unassigned Ending Fund Balance	\$	0	\$	-	\$	0

### **RESTRICTED GENERAL FUND**

Restricted programs or activities relating to the operation of educational programs are considered a part of ordinary operations and are accounted for in the general fund. Within the general fund, restricted programs or activities must be identified, accounted for, and reported separately. Restricted programs or activities are those funded from revenue sources subject to constraints imposed by external resource providers or by law.

2022 22 Drawood Budgat	RRMA	ato anticale		Special Education	ST	RS/PERS On- Behalf		Restricted General Fund
2022-23 Proposed Budget		 Categoricals				benan	_	
Beginning Fund Balance	\$ 3,110,233	\$ 8,729,406	\$	962,489	\$	-	\$	12,802,127
Revenues:								
LCFF Sources	-	-		5,034,068		-		5,034,068
Federal Revenues	-	7,764,818		1,945,673		-		9,710,491
State Revenues	-	2,054,406		659,109		5,801,191		8,514,706
Local Revenues	-	458,602		2,897,878		-		3,356,480
Total Revenues	\$ -	\$ 10,277,826	\$	10,536,728	\$	5,801,191	\$	26,615,745
Expenditures:								
Salaries & Benefits	1,265,262	2,091,410		18,685,648		5,801,191		27,843,511
Books and Supplies	181,500	4,522,659		288,196		-,		4,992,355
Services & Other Operating Exp	1,584,530	5,232,298		3,380,579				10,197,407
Capital Outlay	11,000	-,,		-,,				11,000
Other Outgo				6,966,073				6,966,073
Indirect Cost	211,439	607,067		1,359,705				2,178,211
Total Expenditures	\$ 3,253,731	\$ 12,453,434	\$	30,680,201	\$	5,801,191	\$	52,188,557
Operating Surplus/(Deficit)	\$ (3,253,731)	\$ (2,175,608)	\$(	20,143,473)	\$	-	\$	(25,572,812
Other Sources/Uses:								
Transfer-In and Other Sources	-	-				-		-
Transfer-Out and Other Uses	-	-		-				-
Contribution to Routine Restricted Maintenance	3,665,955							3,665,955
Contribution to Special Education				19,815,213				19,815,213
Total Other Sources/Uses	\$ 3,665,955	\$ -	\$	19,815,213	\$	-	\$	23,481,168
Net Change in Fund Balance	\$ 412,224	\$ (2,175,608)	\$	(328,260)	\$	-	\$	(2,091,644
Ending Fund Balance	\$ 3,522,457	\$ 6,553,798	\$	634,229	\$	-	\$	10,710,483
Components of Ending Fund Balance:								
Legally Restricted	3,522,457	6,553,798		634,229		-		10,710,483
Unassigned Ending Fund Balance	\$ -	\$ -	\$	-	\$	-	\$	

### **RESTRICTED ROUTINE MAINTENANCE ACCOUNT (RRMA)**

The purpose of the Restricted Routine Maintenance Account (RRMA) is to protect investment in infrastructure, reduce the maintenance backlog, control and reduce costs, minimize waste, and maintain school buildings and facilities in a safe and efficient manner to support and enhance the learning environment for students, faculty, and staff.

Required contributions from Unrestricted General Fund must be at least 3.0% of total Adopted Budget expenditures, including other financing uses. Based on California School Accounting Manual Procedure 650, it is explicit that the RRMA shall be spent on activities for ongoing and major maintenance of buildings. Some items which may qualify under the term "ongoing and major maintenance" include maintenance workers, maintenance supplies, and indirect costs at the District's approved rate. Custodial services are considered operational activities and cannot be paid from this fund. Fund balance for RRMA is projected to be \$3.5 million at end of 2022-23.

### **RESTRICTED PROGRAMS /CATEGORICALS**

Categorical funds provide additional instructional support for our students in the areas of intervention, staff development, resource teachers, academic coaches, district support services, and classroom technology. The only State categorical programs remaining for the District are Restricted Lottery, After School Education and Safety (ASES), and Special Education. All other state categorical programs have been rolled into LCFF, and funding becomes unrestricted to be spent per the District's LCAP. Federal categorical programs include the Title programs and Medi-Cal Billing Option.

Federal categorical revenues are projected at \$7.8 million, including one-time ESSER funds. State categorical revenues are projected at \$2.1 million, and local grants are projected at \$459 thousand. The budget assumes the ending fund balance of \$6.6 million will remain legally restricted at end of 2022-23.

### **SPECIAL EDUCATION**

OGSD is a member of the South East Special Education Local Plan Area (SESELPA). Funding is apportioned through the SELPA from the federal, state, and local resources. Included in the budget are district programs and services, excess cost paid to the Santa Clara County Office of Education for district students in county programs, and the cost of non-public schools.

Special education is highly regulated by the Federal Individuals with Disabilities Education Act, and the

District risks lawsuits and sanctions if the Individualized Education Program (IEP) process is not followed. Although district staff continues to review programs to contain costs, Federal regulations require local education agencies to maintain a certain level of services (expenditures) as in the prior year (maintenance of effort), which limits the District's ability to reduce expenditures in this area.

The District does not receive LCFF Funding for preschool students in Special Day Classes.

The Governor's proposed increased funding for Special Ed is included

in the 2022-23 budget. All programs and the number of special needs students are assumed to continue the same as in prior year 2021-22. The District currently provides specialized instruction and services for 973 students. As mentioned in the Enrollment Section, the number of students receiving specialized education has increased over the years even as total enrollment has declined. Special Ed student population is projected at 11.2% of total enrollment for 2022-23.

The 2022-23 Budget includes operations for 32 special day classes (SDC):

- 14 classes for non-categorical programming (students of various disabilities)
- 4 classes for the low functioning
- 3 classes for the emotionally disturbed
- 5 classes for the autistic
- 8 classes for pre-school aged students, including 2 autistic preschool class

In addition to the SDCs, the District also provides resource specialist (RSP), speech, language, and hearing specialists (SLH), adaptive physical education (APE), occupational therapy (OT), psychological and other mental health counseling, vision specialists (VI), applied behavioral analysis (ABA), and other related services to students in the general education and special day classes.

District Special Ed staff work hard to contain costs, but the costs of sending students to County of Office of Education programs and non-public schools are entirely out of their control. The District created new

Total COE excess cost is \$6,966,073 Average per pupil cost is \$124,394 self-contained classes and specialized services in the last two years to keep students in district and have greater control over expenditures. For the 2022-23 budget, approximately 56 students will be sent to programs operated by the County Office of Education (COE) and 16 students to non-public schools (NPS). The per-pupil cost of the COE program is approximately \$57

thousand to \$77 thousand per year and busand for an NPS.

approximately \$41 to \$137 thousand for an NPS.

For 2022-23, the cost to operate special education is \$30.7 million and the District will only receive \$10.5 million from federal, state and local sources. The Unrestricted General Fund will have to transfer in \$19.8 million (65.0% of total Special Ed expenditures) to cover the funding shortfall.

Total NPS budget is \$1,624,728 Average per pupil cost is \$101,547

### CASHFLOW

Not all of the General Fund reserve is available to meet obligations at a given point in time because not all assets are liquid or accessible. For example, accounts receivable is an asset, but until the cash is in the bank, we can't spend it for current obligations. Another area that bears discussion is the difference between budget and cash—a budget is a plan that transpires over a year-long period, while cash needs to be available at the time the obligation is due. In addition, while budget revisions are typically adopted at least several times a year, cash is even more volatile than budget - cash flow projections are likely to change every month.

The District has been fortunate to have adequate cash from restricted funds for temporary inter-fund borrowings during months where cash inflow is less than cash outflow. The General Fund may borrow up to 85.0% of a restricted fund's available balance within the year. The District does not anticipate a need to issue any Tax Revenue Anticipation Notes (TRANs) for short-term borrowings in 2022-2023.

### **OTHER RESTRICTED FUNDS**

In addition to the General Fund, the District also maintains other funds that are restricted by law and function. These funds are not available for District operations. The District is not required to prepare multiyear projections budget for the restricted funds. All restricted funds are projected to end fiscal year 2022-23 with positive fund balances.

	Ca	afeteria Fund	Building	Capital Facilities Developer Fees)	pecial Reserve - Capital Outlay	c	Other Enterprise	5	Self-Insurance	BIRF
2022-23 Proposed Budget	-	13	 Fund 21	 Fund 25	 Fund 40		Fund 63		Fund 67	 Fund 51
Beginning Fund Balance	\$	1,992,702	\$ 28,382,459	\$ 234,408	\$ 17,237,788	\$	291,666	\$	3,113,272	\$ 14,106,092
Revenues:										
Federal Revenues		4,484,925	-	-	-		-		-	122,531
State Revenues		352,405	-	-	-		-		-	15,066,819
Local Revenues		3,000	100,000	29,000	250,000		2,562,000		2,000,391	30,707
Total Revenues	\$	4,840,330	\$ 100,000	\$ 29,000	\$ 250,000	\$	2,562,000	\$	2,000,391	\$ 15,220,057
Expenditures:										
Salaries & Benefits		1,952,006	28,896				2,497,746		1,679,327	-
Books and Supplies		35,000	-		-		85,100		, , , , ,	
Services & Other Operating Exp		2,030,624	212,018	12,750	-		448,771			
Capital Outlay		-	7,200,000		-					
Other Outgo			-							
Indirect Cost		214,566	-		-					
Total Expenditures	\$	4,232,196	\$ 7,440,914	\$ 12,750	\$ -	\$	3,031,617	\$	1,679,327	\$ 15,521,712
Operating Surplus/(Deficit)	\$	608,134	\$ (7,340,914)	\$ 16,250	\$ 250,000	\$	(469,617)	\$	321,064	\$ (301,655)
Other Sources/Uses:										
Transfer-In and Other Sources		-	-	-	-		177,951		-	-
Transfer-Out and Other Uses			-	-	-		-		-	-
Total Other Sources/Uses	\$	•	\$ -	\$ -	\$ -	\$	177,951	\$	-	\$ -
Net Change in Fund Balance	\$	608,134	\$ (7,340,914)	\$ 16,250	\$ 250,000	\$	(291,666)	\$	321,064	\$ (301,655)
Ending Fund Balance	\$	2,600,836	\$ 21,041,545	\$ 250,658	\$ 17,487,788	\$	0	\$	3,434,336	\$ 13,804,437

### **SPECIAL REVENUE FUNDS**

Special revenue funds are used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes, other than debt service or capital projects.

**Fund 13 Cafeteria Fund** accounts for activities and operations of Child Nutrition Services (CNS). Primary funding sources are federal and state reimbursements for Free and Reduced Price Meals. In the recent past years, CNS operated at a deficit and required contributions from the General Fund due to declining enrollment and decreasing meal participation. The District plans to restructure food service schedules and increase meal per labor hours as needed to reflect meal participation.

### CAPITAL PROJECTS FUNDS

Capital projects funds are used to account for financial resources that are restricted, committed, or assigned for the acquisition or construction of major capital facilities and other capital assets that are not financed by other funds.

**Fund 21 Building Fund** exists primarily to account separately for proceeds and uses from the sale of bonds, and may not be used for any purposes other than those for which the bonds are issued. OGSD's 2008 Measure S activities are accounted for in this Fund.

**Fund 25 Capital Facilities Fund (Developer Fees)** is used to account for monies received from fees levied on developers or other agencies as a condition of approving a development.

**Fund 40 Capital Outlay** exists primarily to provide for the accumulation of funds for capital outlay purposes, and to account for capital projects that are not restricted to fund 21 or fund 25. The current OGSD fund balance in this fund is the result of the sale of Calero site and revenues from development mitigation

agreements. The District has relied on Fund 40 to supplement General Fund operations and invest in new programs since 2017-18; the fund is expected to last through 2024-25 as per current proposed budget.

### **PROPRIETARY FUNDS**

Proprietary funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the district, normally on a full cost-recovery basis. Proprietary funds are intended to be self-supporting.

**Fund 63 Enterprise Fund** is used to account for operations of the District's Before and After School Education (BASE) program and the fee based Preschool program. For the first time since initial investment, the General Fund will have to contribute \$178 thousand in 2022-23 to supplement the preschool program operations.

**Fund 67 Self-Insurance Fund** is maintained to provide future payments on the District's obligations for employee dental and vision coverage.

### **DEBT SERVICE FUNDS**

Debt service funds are used to account for the accumulation of restricted, committed, or assigned resources for, and the payment of, principal and interest on general long-term debt.

**Fund 51 Bond Interest and Redemption Fund** is maintained by the county treasurer from taxes levied by the county controller for the repayment of bonds issued by the District. District staff receives financial information from the County, and has no control over activities in this fund.

### MULTI-YEAR PROJECTIONS – GENERAL FUND

Under the Education Code (Section 42131), all California School Districts must be able to show that they have a sound financial plan in place that will assure fiscal solvency in the current year plus the next two years. In other words, districts need to be able to demonstrate that they will be able to meet all of their financial obligations over a three-year period. This is accomplished by preparing a "Multi-Year Projection" report that shows our projected revenues and expenditures for the current year and each of the next two years. If a school district is not able to show that it will have a positive ending fund balance for current and next two fiscal years then there are varying degrees of consequences including, among other things, restrictions on borrowing and stricter county or state oversight or control.

Multi-Year projections are based on guidelines by Santa Clara County Office of Education (SCCOE), Fiscal Crisis Management and Assistance Team (FCMAT), and School Services of California (SSC) Dartboard. The District uses the LCFF Calculator, maintained by FCMAT, to project LCFF revenues. Other revenue assumptions are per School Services of California.

Revenue projections for 2023-24 (Year 2) and 2024-25 (Year 3) are based on the following factors:

- LCFF revenue COLA increase of 5.38% and 4.02% for Year 2 and Year 3 respectively
- Funded ADA would decrease by 464.05 in Year 2 and decrease by 485.93 in Year 3
- No new state or federal assistance is projected
- Contributions to Special Education will increase by \$145 thousand in Year 2 and an additional \$209 thousand in Year 3

Expenditure projections for Year 2 and Year 3 are based on the following factors:

- Staffing level corresponding to projected enrollments
- Estimated step increases as per the District's position control system
- Certificated employee pension STRS rate of 19.10% is projected to remain the same in the following two years
- Classified employee pension PERS rate is projected to decline slightly to 25.20% and to 24.60% in Year 2 and Year 3 respectively
- Provisions have not been made for collective bargaining settlements or natural attritions as of time of 2022-23 budget preparation
- Operating expenditures and contracted services are based on projected Consumer Price Index (CPI), and additions or deletions of one-time only expenditures

	Γ					
Description	Pro	2022-23 posed Budget		2023-24 Projected		2024-25 Projected
Beginning Fund Balance, Actual and Projected	\$	21,378,704	\$	26,259,949	ŝ	20,126,309
Revenues:	Ť		Ť		Ť	
LCFF Entitlement - General Purpose	+	86,596,935		86,550,780		84,998,509
LCFF Entitlement - Supplemental Services	+	6,684,427		6,690,609		6,529,237
LCFF Special Ed Taxes	+	5,034,068		5.034.068		5,034,068
Federal Revenue	+	9,835,491		3,804,691		3,804,691
Other State Revenue	-	22,474,389		9,807,659		9,804,294
Other Local Revenue		8,286,393		8,395,584		8,515,938
Total Revenue/Other Income	\$	138,911,703	\$	120,283,391	\$	118,686,737
Expenditures						
Employee Salaries and Benefits		103,919,394		104,132,561		103,684,477
Books and Supplies	+	6,230,445		2,618,412		2,622,612
Services, Other Operating Expenditures		16,796,554		12,736,594		12,757,394
Capital Outlay		100,000		146,094		192,188
Other Outgo		7,198,631		7,020,680		7,020,680
Direct Support/Indirect Costs/TSF's Out		(214,566)		(237,310)		(237,310)
Total Expenditures/Other Outgo	\$	134,030,458	\$	126,417,031	\$	126,040,041
On a section of Ocean law (Ocean law)		4 004 045		(0.400.040)		(7.050.004)
Operating Surplus/(Deficit)	\$	4,881,245	\$	(6,133,640)	\$	(7,353,304)
Transfers-In from Special Reserve		-		-		6,515,339
Ending Fund Balance	\$	26,259,949	\$	20,126,309	\$	19,288,343
Legally Restricted Balance	Ť	10,710,481	Ť	11,114,683	Ť	10,518,885
Unrestricted General Fund - Ending Fund Balance	\$	15,549,468	\$	9,011,626	\$	8,769,458
enreenree eenerari ana Enang Fana Balance	Ť	10,040,400	Ť	0,011,020	Ť	0,100,400
Components of Ending Fund Balance	1					
Designated for Economic Uncertainties		4,020,914		3,792,511		3,781,201
Inventories, Prepaid, Revolving Fund		54,250		38,522		38,522
LCAP Supplemental Services		734,625		734,625		734,625
Early Retirement Program		358,512		263,374		215,107
Reserve for Textbook Adoption		4,000,000		4,000,000		4,000,000
Reserve for State Budget Adoption Differential		6,381,165		182,592		-
Undesignated/Unappropriated	-	0		(0)		0

### CONCLUSION

As a result of the Governor's proposed protection for declining enrollment, fully funded COLA, and onetime discretionary grant, the District will be able to file a positive certification for the 2022-23. The administrative team continues to look for opportunities to maintain a balanced budget, while striving to prioritize employee compensations.

### Oak Grove School District Multi-Year Projection - Combined General Fund 2021-22 Estimated Actuals & 2022-23 Proposed Budget

Description	Est	2021-22 imated Actuals Budget		2022-23 Proposed Budget		2023-24 Projected		2024-25 Projected
Beginning Fund Balance, Actual and Projected	\$	18,782,611	\$	21,378,704	\$	26,259,949	\$	20,126,309
Revenues:							Γ	
LCFF Entitlement - General Purpose		85,072,410		86,596,935		86,550,780		84,998,509
LCFF Entitlement - Supplemental Services		6,974,979		6,684,427		6,690,609		6,529,237
LCFF Special Ed Taxes		5,018,675		5,034,068		5,034,068		5,034,068
Federal Revenue		15,326,414		9,835,491		3,804,691		3,804,691
Other State Revenue		16,515,957		22,474,389		9,807,659		9,804,294
Other Local Revenue		9,930,202		8,286,393		8,395,584		8,515,938
Total Revenue/Other Income	\$	138,838,637	\$	138,911,703	\$	120,283,391	\$	118,686,737
Expenditures								
Certificated Salaries		51,123,720	-	50,828,018	-	51,143,200		50,792,841
Classified Salaries	_	17,490,948		17,907,342		17,872,716	-	18,095,309
Employee Benefits		33,360,841		35,184,034	-	35,116,645		34,796,327
Books and Supplies		7,951,174		6,230,445	-	2,618,412		2,622,612
Services, Other Operating		19,694,256		16,796,554		12,736,594		12,757,394
Capital Outlay		512,445		100,000		146,094		192,188
Other Outgo		6,322,947		7,198,631		7,020,680		7,020,680
Direct Support/Indirect Costs/TSF's Out		(213,786)		(214,566)		(237,310)		(237,310)
Total Expenditures/Other Outgo	\$	136,242,545	\$	134,030,458	\$	126,417,031	\$	126,040,041
Operating Surplus/(Deficit)	\$	2,596,092	\$	4,881,245	\$	(6,133,640)	\$	(7,353,304)
Transfers-In from Special Reserve		-		-		-		6,515,339
Ending Fund Balance	\$	21,378,704	\$	26,259,949	\$	20,126,309	\$	19,288,343
Legally Restricted Balance		12,802,126	-	10,710,481	÷	11,114,683	Ť	10,518,885
Unrestricted General Fund - Ending Fund Balance	\$	8,576,578	\$	15,549,468	\$	9,011,626	\$	8,769,458
Components of Ending Fund Balance								
Designated for Economic Uncertainties		4,087,276		4,020,914	-	3,792,511		3,781,201
Inventories, Prepaid, Revolving Fund		244,286		54,250	-	38,522		38,522
LCAP Supplemental Services		1,886,214	Î	734,625		734,625	-	734,625
Early Retirement Program		432,363	-	358,512		263,374		215,107
Reserve for Textbook Adoption				4,000,000		4,000,000		4,000,000
Reserve for State Budget Adoption Differential		-		6,381,165		182,592		-
Undesignated/Unappropriated		1,926,438	_	0		0		0

Oak Grove School District Oak Grove School District

FY 2021-22 Estimated Actuals

GENERAL FUND (Unrestricted/Restricted)

Description	Fund 010	Fund 040	Unrestricted	Fund 80	"IMPACT"	Etind OGO	Doctricted	T_44=1
	General Fund	Parcel Tax	General Fund	Special Ed.		Categorical	General Fund	General Eund
BEGINNING BALANCE	9,597,827	•	9,597,827	427,315	10.025.141	8.757.470	9 184 785	18 782 612
LCFF FUNDING FORMULA	92,047,389	1	92.047.389	5.018.675	97 066 064	2	5 018 676	01 065 064
FEDERAL REVENUE	150,000	•	150,000	2,003,055	2.153.055	13.173.359	15 176 414	31,000,004 15 325 414
OTHER STATE REVENUE	1,849,522	•	1,849,522	1.809.722	3.659.244	12 856 713	14 666 435	10,020,414
OTHER LOCAL REVENUE	3,206,768	1,778,190	4,984,958	2,309,082	7.294.040	2,636,162	4 945 244	0 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0
CONTRIBUTION TO RRM	(3,748,907)		(3,748,907)	-	(3.748.907)	3.748.907	3 748 907	202,006,6
CONTRIBUTION TO CATEGORICAL PGMS			872,440		872,440	(872.440)	(872 440)	
CONTRIBUTION TO SPECIAL ED	(19,592,464)		(19,592,464)	19.592.464	r		10 502 464	
CONTRIBUTION TO PARCEL TAX	•		T				Lot'300'01	•
TSF's In		•		•	r			•
General "Other Revenue" Increase	•	ľ	•		•			•
Projected Total Revenue/Other Income	74,784,748	1,778,190	76,562,938	30,732,998	107,295,936	31,542,701	62.275.699	138,838,637
Projected total funds available	84,382,575	1,778,190	86,160,765	31,160.313	117.321.077	40 300 172	71 460 484	157 621 240
							+0+'00+'1	101,021,243
CERTIFICATED SALARIES	39,899,284	407,041	40,306,325	8,221,160	48.527.485	2 596 235	10 817 395	E4 132 730
CLASSIFIED SALARIES	9,378,543	561,339	9,939,882	4.238.231	14 178 113	3 312 835	7 551 066	17 400 040
EMPLOYEE BENEFITS	20,532,127	345,517	20,877,644	5,241,660	26,119,304	7.241.537	12 483 197	22 260 841
BOOKS AND SUPPLIES	1,175,589	185,628	1,361,217	208.330	1 569 547	6 381 627	6 580 057	7 054 474
SERVICES, OTHER OPERATING	7,326,668	276,820	7,603,488	4,693,488	12,296,976	7.397.280	12 090 768	10 604 756
CAPITAL OUTLAY	63,675	•	63.675	•	63.675	448 770	448 770	007/100/01
Transfers	•		•		5	011011	440,110	512,445
OTHER OUTGO	52,824	1,845	54.669	6.268.278	6 322 947		- C 268 770	
Resolution No. 1341-06/20 to Identify Budget Reductions	jet Reductions			0		•	0,200,210	0,322,347
DIRECT SUPPORT/INDIRECT COSTS	(2,622,712)	ŗ	(2,622,712)	1,326,677	(1,296,035)	1,082.249	2.408.926	(213 786)
Projected Total Expenditures/Other Outgo	75,805,997	1.778.190	77.584.187	30 197 824	107 782 011	28 AED 524	69 650 950	100 010 111
Projected REV Greater (Less) Than EXP	(1.021.249)	-	(1 021 249)	535.174	(486.076)	2 000 460	00,000,000	136,242,545
ENDING BALANCE	8,576,577	•	8.576.577	962.489	9 539 DEG	3,002,100	3,01/,342	2,596,093
UNRESTRICTED RESERVE Without Cuts			6.013.714	222	000100010	100,000,11	12,002,120	21,3/8,/03
Reserve as Percent (%) of Total Expense			4.41%					
PCT Reserve Required			3.00%					_
AMT Reserve Required			4,087,276	Note: Categorical	I fund balance diffic	ult to project becar	Note: Categorical fund balance difficult to project because of erratic spending patterns of the	ng patterns of the
				programs and una	inticipated new grai	nts. In theory, all r	programs and unanticipated new grants. In theory, all revenue and balances would be	s would be
MORE (LESS THAN) REQ'D			1,926,438	expended each ye	er. As a practical r	matter that doesn't	expended each year. As a practical matter that doesn't happen. However, that IS the	that IS the
Portion of Unrestricted Fund Balance Reserved for	ed for			dofiniti encoding in	ouio pe spent. Pro	jected INC and EX	definition which could be spent. Projected INC and EXP are adjusted by the amount of	e amount of
Parcel Tax Reserve				dencit spending in	the prior year to re	flect the "in=out" p	dericit spending in the prior year to reflect the "in≃out" plan for MYP purposes only.	s only.
Early Retirement Program			432.363					
LCAP Supplemental Services		Sum FundBal RES	1,886,214					
Reserve for Textbook Adoption			•					
Inventories, Prepaid and Revolving Fund		2,562,863	244,286					

MYP\_21.22 Estimated Actuals and 22.23 Budget Development\_3Year Average and revised COLA2021-22

Oak Grove School District Oak Grove School District

FY 2022-23 Proposed Budget

GENERAL FUND (Unrestricted/Restricted)

Fund 010 F General Fund P 8,576,577	Fund 040 Parcel Tax	Unrestricted General Fund 8,576,577	Fund 80 Special Ed. 962,489	"IMPACT" 9.539.066	Fund 060 Categorical 11.839.637	Restricted General Fund 12 802 126	Total General Fund
93,281,362	t	93,281.362	5.034.068	98.315.430	incland.	5 034 060	00/07/07
125,000	'	125,000	1,945,673	2,070,673	7.764.818	9,710,491	98,315,430
	•	13,959,683	659,109	14,618,792	7,855,597	8,514,706	22.474.389
3,151,723 1,778,190		4,929,913	2,897,878	7,827,791	458,602	3,356,480	8,286,393
(000,000,0)	+	(3,005,955)		(3,665,955)	3,665,955	3,665,955	
(19,815,213)	+	(19.815.213)	19815213	•	•	10 01 010	
-	-		0.460.060	-		617'CIO'EI	F
	$\left  \right $	•	,	ſ	,		E
-	-	•		•			•
	0	88,814,790	30,351,941	119,166,731	19,744,972	50.096.913	138.911.703
95,613,177 1,778,190		97,391,367	31,314,430	128,705,797	31,584,609	62,899,039	160,290,406
40.625.173 441.917	_	41 067 090	8 667 711	10 704 804	1100011		
	-	12 231 839	4 337 832	16 560 671	1,103,211	9,700,928 5.77.500	50,828,018
22,384,355 392,599	-	22,776,954	5.690.105	28 467 059	6 716 975	12 407 000	17,907,342
1,176,840 61,250		1,238,090	288.196	1.526.286	4 704 159	A 007 365	23, 104, 034
6,294,778 304,369		6,599,147	3,380,579	9,979,726	6.816.828	10.197.407	16 796 554
89,000		89,000	•	89,000	11,000	11.000	100,000
	_	177,951		177,951		1	177,951
Resolution No. 1341-06/20 to Identify Budget Reductions	$\perp$	54,607	6,966,073	7,020,680	•	6,966,073	7,020,680
(2,392,777)		(2,392,777)	1,359,705	(1.033.072)	818.506	2 178 211	- (214 566)
80,063,711 1,778,190		81,841,901	30,680,201	112.522.102	21.508.356	52 188 557	134 030 468
6,972,889		6,972,889	(328,260)	6.644.629	(1.763.384)	(2 091 644)	A 881 245
15,549,466	-	15,549,466	634,229	16.183.695	10.076.252	10 710 481	76 750 047
		4,020,915				101'01 1'01	140,000,041
		3.00%					
	_	3.00%	•				
_		4,020,914	Note: Categorics	al fund balance diffic	ult to project becau	Note: Categorical fund balance difficult to project because of erratic spending patterns of the	g patterns of the
			programs and un expended each v	ianticipated new grai ear As a nractical r	nts. In theory, all re matter that doesn't	programs and unanticipated new grants. In theory, all revenue and balances would be expended each year. As a practical matter that doesn't hornor. Hornors, that is the	would be
Portion of Unrestricted Fund Balance Reserved for		D	maximum which c	could be spent. Proj	iected INC and EXI	Pare adjusted hy the	at to the amount of deficit
	+	250 540	spending in the p	rior year to reflect th	ie "in=out" plan for	spending in the prior year to reflect the "in=out" plan for MYP purposes only	
	╞	6 381 165					
Sum FundBal RES	10	734.625					
	F	4,000,000					
11,528,551		54,250					

MYP\_21.22 Estimated Actuals and 22.23 Budget Development\_3Year Average and revised COLA2022-23

2021-22 Estimated Actuals & 2022-23 Proposed Budget Oak Grove School District F

FY 2023-24 Projected

# GENERAL FUND (Unrestricted/Restricted)

Decrintion	Eund 010	C1040	1 1	L				
- Conductor	Conorol Fund	Parad Tar	Onrestricted	Fund 80	"IMPACT"	Fund 060	Restricted	Total
		Parcel Iax	General Fund	Special Ed.		Categorical	General Fund	General Fund
DEGINNING BALANCE	15,549,466	1	15,549,466	634,229	16,183,695	10,076,252	10,710,481	26.259.947
LCFF FUNDING FORMULA	93,241,389	-	93,241,389	5,034,068	98.275.457		5 034 068	08 775 457
FEDERAL REVENUE	125,000	1	125,000	1,945,673	2,070,673	1.734.018	3.679.691	3 804 691
OTHER STATE REVENUE	1,769,779		1,769,779	659,109	2.428.888	7.378.771	8 037 880	0 807 650
OTHER LOCAL REVENUE	3,260,914	1,778,190	5,039,104	2,897,878	7,936,982	458,602	3.356.480	8 395 584
CONTRIBUTION TO RRM	(3,665,955)		(3,665,955)		(3,665,955)	3.665,955	3.665.955	+00'000'0
CONTRIBUTION TO CATEGORICAL PGMS			•			-	рор г Г	
CONTRIBUTION TO SPECIAL ED	(19,959,738)		(19,959,738)	19,959,738	•		19 959 738	•
CONTRIBUTION TO PARCEL TAX			-				00100000	•
TSF's In		,	•	,			-	•
General "Other Revenue" Increase	r	•				•		•
Projected Total Revenue/Other Income	74,771,389	1,778,190	76,549,579	30,496,466	107.046.045	13.237.346	43 733 812	120 282 201
Projected total funds available	90,320,855	1,778,190	92,099,045	31.130.695	123 229 740	23 313 508	54 444 203	140,200,001
						-0,0,0,0,0	067'++++'+0	140, 343, 338
CERTIFICATED SALARIES	41,104,732	441,917	41,546,649	8.852.015	50.398.664	744 536	0 506 551	E1 112 200
CLASSIFIED SALARIES	11,847,981	573,448	12,421,429	4,403,271	16.824.700	1 048 016	5 451 287	17 873 745
EMPLOYEE BENEFITS	22,450,755	392,599	22,843,354	5,785,646	28,629,000	6.487.645	12 273 291	35 116 645
BOOKS AND SUPPLIES	1,541,840	65,450	1,607,290	109.321	1.716.611	901 801	1 011 122	2 648 442
SERVICES, OTHER OPERATING	6,059,335	300,169	6,359,504	3,043,179	9,402,683	3.333.911	6.377.090	12 736 594
CAPITAL OUTLAY	135,094	•	135.094	•	135 094	11 000	11 000	4 46 004
Transfers	1		•		-	200,1	000,11	140,034
OTHER OUTGO	50,000	4,607	54.607	6.966.073	7 020 680		E DEE 073	1 000 000 1
Resolution No. 1341-06/20 to Identify Budget Reductions	et Reductions		-		000'040'	'	C/0,000,0	1,020,080
DIRECT SUPPORT/INDIRECT COSTS	(1,880,505)		(1,880,505)	1,336,961	(543,544)	306,234	1.643.195	(237.310)
Projected Total Expenditures/Other Outgo	81,309,232	1,778,190	83,087,422	30.496.466	113.583.888	12 833 143	43 320 600	476 447 024
Projected REV Greater (Less) Than EXP	(6,537,843)	1	(6.537.843)		(6.537.843)	404 203	500'670'4	120,411,031
ENDING BALANCE	9,011,623	•	9,011,623	634.229	9.645.852	10.480.454	11 114 683	0,133,040) 20.426.206
UNRESTRICTED RESERVE Without Cuts			3.792.511			101 001 01	000 <sup>+</sup> + - +	20,120,300
Reserve as Percent (%) of Total Expense			3.00%					
PCI Reserve Required			3.00%					
AMT Reserve Required			3,792,511	Note: Categorical	fund balance difficu	It to project becaus	Note: Categorical fund balance difficult to project because of erratic spending patterns of the	a patterns of the
				programs and unai	nticipated new grant	s. In theory, all re	programs and unanticipated new grants. In theory, all revenue and balances would be	would be
MORE (LESS THAN) REQ'D			0	expended each ye	ar. As a practical m	atter that doesn't h	expended each year. As a practical matter that doesn't happen. However, that IS the	at IS the
Portion of Unrestricted Fund Balance Reserved for	ed for			maximum which co	uld be spent. Proje	cted INC and EXF	maximum which could be spent. Projected INC and EXP are adjusted by the amount of	amount of
Early Retirement Program			263.374	deficit spending in	the prior year to refl	ect the "in=out" pla	deficit spending in the prior year to reflect the "in=out" plan for MYP purposes only	only.
Reserve for State Budget Adoption Differential			182.592					
LCAP Supplemental Services		Sum FundBal RES	734,625					
Reserve for Textbook Adoption			1 4,000,000					
Inventories, Prepaid and Revolving Fund		5,219,112	38,522					

MYP\_21.22 Estimated Actuals and 22.23 Budget Development\_3Year Average and revised COLA2023-24

2021-22 Estimated Actuals & 2022-23 Proposed Budget Oak Grove School District F

FY 2024-25 Projected

GENERAL FUND (Unrestricted/Restricted)

Total	General Fund	20,126,306	96,561,814	3,804,691	9,804,294	8,515,938	-		•	•	6,515,339	105 000 010	145 220 207	140,040,004	50 792 841	18 005 300	34 796 327	2 622 612	12 757 304	192,188	001 (201	7 020 680	1,040,000	(237 310)	100 010 011	140,040,041	(006,100)	13,200,340			patterns of the	t IS the	amount of	nly.			
Restricted	General Fund	11,114,683	5,034,068	3,679,691	8,037,880	3,356,480	3,665,955	(1,000,000)	20,168,533			- 10 040 647	54 057 200	004,000,00	9.699.314	5 530 497	12.300.113	1 011 122	6.377,090	11.000		6 966 073	0.0000	1.643.195	43 538 404	(595 707)	10 518 885	00000000			Note: Categorical tund balance difficult to project because of erratic spending patterns of the	expended each year. As a practical matter that doesn't happen. However, that IS the	maximum which could be spent. Projected INC and EXP are adjusted by the amount of	dericit spending in the prior year to reflect the "in=out" plan for MYP purposes only.			
Fund 060	Valegorical	10,400,404		1,734,018	7,378,771	458,602	3,665,955	(1,000,000)			•	12 237 346	22 717 800		744.536	1.048.016	6,487,645	901.801	3,333,911	11,000		•		306,234	12 833 143	(595 797)	9.884.656				ult to project becaus	nts. In theory, all rev natter that doesn't h	ected INC and EXP	tlect the "in≃out" pla			
"IMPACT"	Q EAE BED	200,040,0	96,561,814	2,070,673	2,425,523	8,057,336	(3,665,955)	1,000,000	•		855,010,0	112.964.730	122.610.581		50,048,305	17,047,293	28,308,682	1,720,811	9,423,483	181,188	•	7,020,680		(543,544)	113.206.898	(242.169)	9.403.683				tund balance diffic	nucipated new grar ar. As a practical r	ould be spent. Proj	the prior year to re-			
Fund 80 Snecial Ed	634 229	1 001 000	5,U34,U68	1,945,673	659,109	2,897,878			20,168,533		1	30.705.261	31,339,490		8,954,778	4,482,481	5,812,468	109,321	3,043,179	i		6,966,073		1,336,961	30,705,261		634,229			Note: Onter State	Note: Categorical	expended each ye	maximum which co	dericit spending in			
Unrestricted General Fund	9.011.623	04 507 740	04/,120,18	125,000	1,/66,414	5,159,458	(3,665,955)	1,000,000	(20,168,533)	6 616 220	000'0 0'0	82,259,469	91,271,092		41,093,527	12,564,812	22,496,214	1,611,490	6,380,304	181,188	'	54,607		(1,880,505)	82,501,637	(242,169)	8,769,455	3.781.201	3.00%	3.00%	3,781,201	c		215 107	734,625	4,000,000	38,522
Fund 040 Parcel Tax	-		•	'	- 100 400	1,7 / 0,190					•	1,778,190	1,778,190		441,917	573,448	392,599	69,650	295,969			4,607		•	1,778,190	-	•								Sum FundBat RES		4,988,253
Fund 010 General Fund	9,011,623	01 527 7AG	126,120	1 766 414	3 201 200	73 665 055			(20,100,000)	6.515.339		80,481,279	89,492,902		40,651,610	11,991,364	22,103,615	1,541,840	6,084,335	181,188	•	50,000	get Reductions	(1,880,505)	80,723,447	(242,169)	8,769,455						red for				
Description	BEGINNING BALANCE	LCFF FUNDING FORMULA	FEDERAL REVENUE	OTHER STATE REVENIIE	OTHER I OCAL REVENI IE				CONTRIBUTION TO PARCEL TAX	TSF's In	General "Other Revenue" Increase	Projected Total Revenue/Other Income	Projected total funds available		CERTIFICATED SALARIES				SERVICES, OTHER OPERATING	CAPILAL OUTLAY		OTHER OUTGO	Resolution No. 1341-06/20 to Identify Budget Reductions	DIRECT SUPPORT/INDIRECT COSTS	Projected Total Expenditures/Other Outgo	Projected REV Greater (Less) Than EXP	ENDING BALANCE	UNRESTRICTED RESERVE Without Cuts	Reserve as Percent (%) of Total Expense	PUT Reserve Required	AMT Reserve Required	MORE (LESS THAN) REQ'D	Portion of Unrestricted Fund Balance Reserved for	Early Retirement Program	LCAP Supplemental Services	Reserve for Textbook Adoption	Inventories, Prepaid and Revolving Fund

MYP\_21.22 Estimated Actuals and 22.23 Budget Development\_3Year Average and revised COLA2024-25

### Adopted Budget 2022-23 Projection Attachment Balances in Excess of Minimum Reserve Requirements

### Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

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

Combined Assig	ned and Unassigned/unappropriated Fund Balances		
Form	Fund	2022-23 Budget	Objects 9780/9789/9790
01	General Fund/County Schoot Service Fund	15,495,216	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	15,495,216	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
Less:	District Minimum Reserve for Economic Uncertainties	4,020,914	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	11,474,302	

Form	Fund	2022-23 Budget	Description of Need
01	General Fund/County School Service Fund	358,512	Early Retirement Program Reserve
01	General Fund/County School Service Fund	734,625	LCAP Supplemental Services
01	General Fund/County School Service Fund		Reserve to maintain minimum required 3% reserve for economic uncertainties in subsequent years
01	General Fund/County School Service Fund	4,000,000	Reserve for Textbook Adoption
01	General Fund/County School Service Fund	6,381,165	Reserve for State Budget Adoption Differential
	Total of Substantiated Needs	11,474,302	

**Remaining Unsubstantiated Balance** 

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

Note:

Education Code Section 42127.01 limits a school district's amount of combined assigned or unassigned ending general fund balance not to excess 10% in the fiscal year after the amount in the state's Public School System Stabilization Account is equal to or exceeds 3% of the K-12 share of Proposition 98. Basic aid districts and districts with less than 2,501 ADA are exempted.

### Adopted Budget 2023-24 Projection Attachment Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

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

Combined Assig	ned and Unassigned/unappropriated Fund Balances		
Form	Fund	2023-24 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	8,973,099	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	8,973,099	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
Less:	District Minimum Reserve for Economic Uncertainties	3,792,511	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	5,180,588	

Form	Fund	2023-24 Budget	Description of Need
01	General Fund/County School Service Fund	263,374	Early Retirement Program Reserve
01	General Fund/County School Service Fund	734,625	LCAP Supplemental Services
01	General Fund/County School Service Fund		Reserve to maintain minimum required 3% reserve for economic uncertainties in subsequent years
01	General Fund/County School Service Fund	4,000,000	Reserve for Textbook Adoption
01	General Fund/County School Service Fund	182,589	Reserve for State Budget Adoption Differential

**Remaining Unsubstantiated Balance** 

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

Note:

Education Code Section 42127.01 limits a school district's amount of combined assigned or unassigned ending general fund balance not to excess 10% in the fiscal year after the amount in the state's Public School System Stabilization Account is equal to or exceeds 3% of the K-12 share of Proposition 98. Basic aid districts and districts with less than 2,501 ADA are exempted.

### Adopted Budget 2024-25 Budget Attachment Balances in Excess of Minimum Reserve Requirements

### Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

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

Form	Fund	2024-25 Budget	Objects 9780/9789/979
01	General Fund/County School Service Fund	8,730,935	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	8,730,935	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
Less:	Less District Minimum Reserve for Economic Uncertainties	3,781,201	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	4,949,732	

### Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2024-25 Budget	Description of Need
01	General Fund/County School Service Fund	215,107	Early Retirement Program Reserve
01	General Fund/County School Service Fund	734,625	LCAP Supplemental Services
01	General Fund/County School Service Fund		Reserve to maintain minimum required 3% reserve to economic uncertainties in subsequent years
01	General Fund/County School Service Fund	4,000,000	Reserve for Textbook Adoption
01	General Fund/County School Service Fund		Reserve for State Budget Adoption Differential
	Total of Substantiated Needs	4,949,732	

### **Remaining Unsubstantiated Balance**

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

Note:

Education Code Section 42127.01 limits a school district's amount of combined assigned or unassigned ending general fund balance not to excess 10% in the fiscal year after the amount in the state's Public School System Stabilization Account is equal to or exceeds 3% of the K-12 share of Proposition 98. Basic aid districts and districts with less than 2,501 ADA are exempted.

### Oak Grove School District Multi-Year Projection - Assumptions 2021-22 Estimated Actuals & 2022-23 Proposed Budget

Description	Es	021-22 timated als Budget		2022-23 Proposed Budget		2023-24 Projected		2024-25 Projected
REVENUES:	İ	ý						
Local Control Funding Formula (LCFF)			+ +					
Projected COLA & Augmentation		5.07%		6.56%		5.38%		4.020
Projected "Funded" COLA		5.07%		6.56%		5.38%		4.029 4.029
Unduplicated Count Percentage (rolling 3-year avg)		42.98%		40.43%		40.49%		4.029
ondepicated countrelectinge (toning 5 year avg)		42.30/0		40.4576	•=	40.49/0		40.277
LCFF Apportionment per ADA								
LCFF General Purpose	<u>†</u>	9,007	Ś	9,586	<u>-</u> <u>S</u> -	10,099	<u></u>	10,514
LCFF Supplemental Grant	1 \$	738		740		781		80
Total LCFF Apportionment per ADA	1 5	9,745		10,326		10,880		11,32
Enrollment & ADA		*-****						
District Enrollment		8,824		8,699		8,628		8,503
LCFF ADA (including COE) - 3 PY average	4	9,445.14		9,033.74		8,569.69		8,083.77
Mandated Cost Block Grant	]							
Per ADA Allocation	\$	32.79	· · ·	34.54	\$	35.79		37.09
Estimated Block Grant Amount	\$	308,726	<u>\$</u>	282,025	\$	300,432	\$	308,803
One Time Discretionary Grant								
Per ADA Allocation		 \$0		\$1,500	<b>.</b>	<u>\$0</u>		\$0
Estimated Grant Amount				12,181,905				
	†		****	12,101,505				****
Lottery Apportionment per ADA								
Unrestricted Lottery	<u> </u>	\$163.00		\$163.00		\$163.00		\$163.00
Restricted Lottery - Proposition 20		\$65.00		\$65.00		\$65.00		\$65.00
	]							
EXPENDITURES:								1.
Staffing:								
TK-3 Class Size		24:1		24:1		24:1		24:1
Not Change in Staffing due to Enrollmont Class Size		mousteft		De siti -				
Net Change in Staffing due to Enrollment, Class Size, Certificated		***********				2.0.575		
	j	cluded		Included		-2.0 FTE		-4.0 FTE
Classified	i In	cluded		Included		4.31 FTE		0.0 FTE
Projected Compensation Increase - Step Increases	l In	cluded		Included		1,372,003		1,005,427
						1,372,003		1,003,427

### Oak Grove School District Multi-Year Projection - Assumptions 2021-22 Estimated Actuals & 2022-23 Proposed Budget

Description	2021-22 Estimated Actuals Budget	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected
Benefit Rates	+× 			
STRS Employer Rate	16.920%	19.100%	19.100%	19.100%
PERS Employer Rate	22.910%	25.370%	25.200%	24.600%
Certificated Statutory Benefits Rate	3.97%	4.10%	4.10%	4.10%
Classified Statutory Benefits Rate	10.17%	10.30%	10.30%	10.30%
Health & Welfare Cap		 		
OGEA Health & Welfare Maximum Cap	\$26,930	\$26,930	\$26,930	\$26,930
CSEA Health & Welfare Maximum Cap	\$19,896	\$19,896	\$19,896	\$19,896
AFSME Health & Welfare Maximum Cap	\$12,096	\$12,096	\$12,096	\$12,096
OGMA Health & Welfare Maximum CAP	\$27,788	\$27,788	\$27,788	\$27,788
Other Post Employment Benefits (OPEB)		¦		
Number of Retirees for Early Retirement Benefits	61	44	36	21
Retiree Health Benefits Cost	\$ 521,030	\$ 432,363	\$ 358,512	\$ 263,274
California CPI	6.55%	6.11%	3.14%	1.97%
Indirect Cost Rate	6.71%	6.95%	6.95%	6.95%
Contributions from Unrestricted G/F:				
Special Education	\$ 19,592,464	\$ 19,815,213	\$ 19,959,738	\$ 20,168,533
Routine Repair/Restricted	\$ 3,748,907		\$ 3,665,955	\$ 3,665,955
Community Day, Solar Local Grant, & Other	\$ (872,440)	\$-	\$ -	\$ (1,000,000)
Total Contributions	\$ 22,468,931	\$ 23,481,168	\$ 23,625,693	\$ 22,834,488
Other Financing Sources/Uses:				
Fund 40 Transfer to meet Required Reserve	_	_	_	6,515,339

		2021-22	2022-23	2023-24	2024-25	2025-26	-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation		2 07%	6 664	2006 1				
Base Grant Proration Factor		2000 C	20000	202.0	4.02%	3,72%	8	3.58%
Add.on FRT & MCA Droration Control		\$000 m	v.co%	0.00%	0.00%	0.00%	<u>%</u>	0.00%
AUT-VILLEN & HAVA FTOTALION FACTOR		0.00%	0.00%	0.00%	0.00%	0.00%	%	2.00%
LCFF Entitlement								
Base Grant		\$77,593,484	\$79.081.749	\$79.054.065	\$77 570 878		470 215 5A1	¢01 515 463
Grade Span Adjustment		3 548 660	3 504 070			ò	140'0TC	204,010,462
Supplemental Grant		000/01-010		3,300,445	205,124,5		3,003,0/8	3,833,688
Concentration Grant		e/e/+/e/n	0,084,427	6,690,609	6,529,237		6,683,227	6,874,020
Add-one. Targeted heterutional humoromont plack Court				•			•	•
Add and thomat - Cabaal Tarata - Adding a good and a good and a good and a good a good a good a good a good a g		800'/ Ca'z	890'/ 49'7	2,657,068	2,657,068		2,657,068	2,657,068
Aud-bits: Hume-to-school Iransportation		1,273,198	1,273,198	1,273,198	1,273,198		1,273,198	1,273,198
Add-ons: Small School District Bus Replacement Program				•			,	
Add-ons: Transitional Kindergarten		•		,				
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		592.047.389	593 781 362	603 JA1 200	201 CT 105			
Miscellaneous Adjustments					04111701700		71/'666'666	959,153,436
Economic Recovery Target			•	•			•	•
Additional State Aid			• •		·		·	
Total LCFF Entitlement		92,047,389	93,281,362	93.241.389	91.527.746		93 593 712	96 1E2 A26
LCFF Entitlement Per ADA	v	0 745 6			ł			oct/covine
	•		0701	¢ 1000/01 ¢	11,322	~	11,743 \$	12,158
Components of LCFF By Object Code								
State Aid (Object Code 8011)	<b>₩</b> 1	44,419,232 \$	66,562,362	\$ 65,720,819 \$	\$ 63,181,559	\$	\$ 01,397,140 \$	66,080,967
EFA (for Luts Calculation purposes) Formit Revenue Sources	s	20,909,157 \$	0		'		, s	•
Property Tayas (Object 8021 to 8080)	4							
In-Lieu of Property Taxes (Object Code 8096)	ሱ	< NN/6T/47	26,/19,000	\$ 27,520,570 \$	28,346,187	ŝ	29,196,572 \$	30,072,469
Property Taxes net of In-Lieu	ţŊ.	26,719,000 \$	26,719,000	\$ 27.520.570 \$	- 28 346 187	v	- 20105577 ¢	
						ŀ		
TOTAL FUNDING		92,047,389	93,281,362	93,241,389	91,527,746		93.593.712	96.153.436
Basic Aid Status	<	Non-Basir Aid	Mon-Basic Aid	Mon Back Aid	Non Desis Aid			
Excess Taxes		- S			NOR-DOSIC AID	NON-BASIC AID	v	Non-Basic Aid
EPA in Excess to LCFF Funding	. VA	. 13				5 V	∿ ∿ , .	•
Total LCFF Entitlement		92,047,389	93,281,362	93,241,389	91,527,746	•	93,593,712	96,153,436
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual		AD 1 701 A663W	7.00000000	1000000000				
% of Adjusted Revenue Limit - P-2		%59971621 BP	AG 1701A66962		0.00000000%		0.0000000%	0.0000000%
EPA (for LCFF Calculation purposes)	ŝ	20.909.157 \$			%000000000	ų	0.0000000%	0.0000000%
EPA, Current Year (Object Code 8012)	• •					Ŷ	•	•
(P-2 plus Current Year Accrual)	'n	20,909,157 \$	18,834,644	\$ , \$	•	ŝ	, v	
EPA, Prior Year Adjustment (Object Code 8019)	v	1735 108 161 \$		2 100 112 100 011 3		1	•	
(P-A less Prior Year Accrual)	ŀ			(00'540'60'67)	•	ĥ	<u>ሉ</u>	1
ACCTUBI (from Data Entry tab)		,	'	•			•	,
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIIG and Transportation)	107	81,142,144 \$	82,666,669	82.620.514	81.068.243		82 980 219 ¢	R5 240 150
Supplemental and Concentration Grant funding in the LCAP year Descentance for Inserved on Inserved Society	ŝ	\$ 6,974,979		\$ 6,690,609 \$		, 	6,683,227 \$	6,874,020
CONTRACT OF A DESCRIPTION OF A DELATES		8.60%	8.09%	8.10%	8.05%		2050	0 DEM

SUMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment						
Unduplicated Pupil Population Enrollment						
Enrollment						
	8,824	8.699	8 678	0 5/12	0 100	
COE Enrollment	56	56	95	505'0	50C'0	8,5U3 7
Total Enrollment	8,880	8,755	8,684	8,559	8.559	90 8.559
Unduplicated Pupil Count	3,587	3,480	3,451	3.401	3 401	3 401
COE Unduplicated Pupil Count	46	46	46	46	46	46
Total Unduplicated Pupil Count	3,633	3,526	3,497	3,447	3,447	3.447
Rolling %, Supplemental Grant	42.9800%	40.4300%	40.4900%	40.2700%	20026.08	
Rolling %, Concentration Grant	42.9800%	40.4300%	40.4900%	40.2700%	40.2700%	40.2700%
SUMMARY OF LCFF ADA						
Prior Year ADA for the Hold Harmless (adjusted for success to see the second						
Grades TK-3	4 194 DF	3 640 08	CF 963 6			
Grades 4-6	3.084.21	2, R50, 17	24.025,6 71517	3,545.54 3 E 77 AD	3,642.06	3,642.06
Grades 7-8	2,108.23	1,762.06	1,752.76	1,805.77	1,710.91	2,458.12 1.710.91
LCFF Subtotal	. 285 0			8		
NSS	00.000.0	5,152.31	1,994.35	7,928.72	7,811.09	7,811.09
Combined Subtotal	9,386.50	8,152.31	7,994.35	7,928.72	7.811.09	7 811 09
Prior 3-Year Average ADA (adjusted for +/- current year charter shift)						CO
Grades TK-3 Grades 16		3,976.07	3,753.52	3,537.35	3,571,34	3,609,89
Grades 7-0 Grades 7.0		3,006.20	2,883.18	2,714.25	2,583.57	2,497.88
Grades 9-12		1,992.84	1,874.35	1,773.53	1,756.48	1,742.53
LCFF Subtotal	1	8,975.10	8,511.05	B,025.13	7,911.39	7.850.30
russ Combined Subtotal	1				•	
s Chift ADA for the Unit Change of the		8,975.10	8,511.05	8,025.13	7,911.39	7,850.30
		,				
Current Year ADA			r			1
Grades TK-3	3,540,08	3.576.47	3 545 54	3 643 06	2 647 05	
Grades 4-6	2,850.17	2,715.17	2,577,40	2.458.12	2,042.Ub 2,458,12	3,642.06
Grades 7-8 Grades 0-12	1,762.06	1,752.76	1,805.77	1,710.91	1,710.91	1,710.91
LCFF Subtotal	6 15 21	-		•		
NSS	TC.2CT.0		1,928.72	7,811.09	7,811.09	7,811.09
Combined Subtotal	8,152.31	7,994.35	7,928.72	7,811.09	7,811.09	7,811.09
Change in LCFF ADA (excludes NSS ADA)	(1,234.19)	(157.96)	(65.64)	(117.63)		
	Decline	Decline	Decline	Decline	No Change	No Change
runaeu LLFF AUA TOT TRE HOIG HAFMIESS Grades TK-3						
Grades 4-6	3 084 71	3,9/6.0/	3,753.52	3,537.35	3,571.34	3,609.89
Grades 7-8	2,108.23	1,992.84	1,874.35	1.773.53	1.756.48	2,497.88
brades 9-12 Subtrated			- -			-
	9,386.50 Prinr	8,975.10 3-PV Average	8,511.05	8,025.13	7,911.39	7,850.30
Funded NSS ADA		-	official	o-ri Average	agorave 14-c	3-PY Average
Grades Tk-3				,		
Grades 4-6	•	•		,		
Grades 9-12	•	,		•	·	·
Subtotal			,	•	•	
	Princ	- Deioc	, Data		•	

5/31/20224:20 PM

Oak Grove Elementary (69625) - 2022-23 Budget Adoption		5/20/2022				A CONTRACTOR
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
NPS, CDS, & COE Operated						
Grades TK-3	20.50	20.50	20.50	20.50	20.50	20.50
Grades 4-6	23.59	23.59	23.59	23.59	23.59	23.59
Grades 7-8	14.55	14.55	14.55	14.55	14.55	14.55
Subtotal	- 58.64	58.64	-	- 58.64	- 58 64	- 200
ACTUAL ADA (Current Year Only)					5	10.00
Grades TK-3	3,560.58	3,546,92	3,566.04	3,662.56	3.662.56	3,662,56
Grades 4-6	2,873.76	2,738.76	2,600.99	2,481,71	2.481.71	2.481.71
Grades 7-8	1,776.61	1,767.31	1,820.32	1,725.46	1.725.46	1.775.46
Grades 9-12		,	•			
Total Actual ADA	8,210.95	8.052.99	7.987.36	7 869 73	7 869 73	CT 050 T
TOTAL FUNDED ADA						C/.Eng',
Grades TK-3	4,214.56	3,996.57	3.774.02	3.557.85	3 591 84	3 630 30
Grades 4-6	3,107.80	3,029,79	2.906.77	2,737,84	2 EN7 16	TA 103 C
Grades 7-8	2,122.78	2,007.39	1.888.90	1.788.08	1.771.03	1 757 08
Grades 9-12			•			00.101 <sup>4</sup>
Total	9,445.14	9,033.74	8,569.69	8,083.77	7,970.03	7,908.94
Funded Difference (Funded ADA less Actual ADA)	1,234.19	980.75	582.34	214.04	100.30	39.21
FUNDED ADA for the Transitional Kindergarten Add-on						
Current Year TK ADA						
Funded ADA						,

Oak Grove Elementary (69625) - 2022-23 Budget Adoption		5/20/2022				
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PER-ADA FUNDING LEVELS						
Base, Supplemental and Concentration Rate per ADA						
Grades TK-3		10,291	10,845			12.115
Grades 4-6	\$ 8,921	\$ 9,462 \$	9,972 \$	10,369 \$	10,755 \$	11.139
Grades 7-8		9,742	10,267			11.470
Grades 9-12	\$ 10,921	11,584	12,208		13,165 \$	13,636
Base Grants						
Grades TK-3		8.624	9.088	9 453 \$		10.156
Grades 4-6	\$ B,215	\$ 8,754 \$	9,225		9.953	10 309
Grades 7-8		9,013	9.498	9.888.9		10.615
Grades 9-12	\$ 9,802		11,007 \$	11,449 \$	11.875 \$	12.300
Grade Span Adjustment						
Grades TK-3		807	QAE			1011
Grades 9-12	s 255	\$ 272 \$	286 5	200 200 200 200 200	\$ 6UE	QCD'T
Prorated Base, Supplemental and Concentration Rate per ADA						220
Grades TK-3	\$ 8.935	9.521	10.01	\$ 954 UL	10 875 ¢	C1C 11
Grades 4-6		8.754	9.75			717/11
Grades 7-8	\$ 8,458	\$ 9.013 \$	9.498			10,503
Grades 9-12	\$ 10,057	10,717	11,293 \$	11,747 \$	12,184 \$	12,620
Prorated Base Grants						
Grades TK-3	\$ 8,093	8.624	9.088			10 155
Grades 4-6	00	8.754	9.225			DCT OT
Grades 7-8	\$ 8.458	\$ 9.013 \$	9.498			10 615
Grades 9-12	9	10,445	11,007 \$	11,449 \$	11,875 \$	12,300
Prorated Grade Span Adjustment						
Grades TK-3	\$ 842	897			5 0001	1 056
Grades 9-12	\$ 255	\$ 272 \$	286 \$	298 5	309 5	320
Supplemental Grant	AUC	7000				2
Maximum - 1.00 ADA, 100% UPP	%O7	¥.07	%07	50%	20%	20%
Grades TK-3	\$ 1.787	1.904	2 007 \$	2 087 \$	3 16G ¢	CPC C
Grades 4-6		\$ 1,751 \$	1.845 \$	1.919 5		2,242
Grades 7-8	\$ 1,692	1,803				2,173
Grades 9-12	\$ 2,011	2,143			2,437 \$	2,524
Actual - 1.00 ADA, Locaf UPP as follows:	42.98%	40.43%	40.49%	40.27%	AU 77%	7826 04
Grades TK-3		0//				euo
Grades 4-6	\$ 706	\$ 708 \$	747 \$	773 \$	802 \$	830
Grades 7-8		729				855
Grades 9-12	\$ 864	867	915 \$	946 \$		1,016
Concentration Grant (>55% population) Maximum -1 40 404 404 405	65%	65%	65%	65%	65%	65%
Grades In-3 Grades 4-6		6,189 7 555				7,288
Grades 7.8		5,690				6,701
Grades 9-12	\$ 6.537	5 6966 5	0,1/4 5 7 340 5	5,422 \$ 7,636 ¢	6,661 \$	6,900
						6,2U3
Actual - 1.00 AbA, Local UPP >55% as follows; Grader TV 3	0.00	0.000%	0.0000%	0.0000%	0.0000%	0.000%
Grades A-S Grades A-S	,	· ·	•	۰ ۲	, v	1
		•			, ,	•
Grades 9-12	, ~ v	•	, ,	· ·	۰ د י	'
		•			^ '	

Oak Grove School District F.T.E. Summary - All Funds

	·						Total	Child			
	General Unrestricted F010	Parcel Tax F040	Total Unrestricted G/F	RRM & Categorical F060	Special Ed. F080	Total Restricted G/F	General Fund	Nutution Fund F130	Bullding Fund F210	Child Care Fund F630	Grand Total
	350.10	00.00	350.10	3.80	79.40	83.20	433.30	0.00	000	000	433.30
1200 Certificated Pupil Support	9.05		13.25	1.00		10.75	24.00	00.0	0.00	0.00	24.00
1300 Certificated Administrator	27.80	0.00	27.80	2.20		4.20	32.00	0.00	0.00	0.00	32.00
1900 Other Certificated Salaries	1.00	0.00	1.00	0.00		2.00	3.00	0.00	0.00	0.00	3.00
	387.95	4.20	392.15	7.00	93.15	100.15	492.30	0.00	0.00	0.00	492.30
	12.50	00.0	12.50	4.31	74.54	78.85	91.35	00.0	00.0	00.0	91.35
	77.96	10.69		7.20		7.20	95,84	27.13	00.0	1.00	123,97
2300 Classified Administrator	7.90	0.00	7.90	1.10		1.10	9.00	1.00	0.00	5.00	15,00
2400 Clerical and Office Salaries	57.25	0.00	57.25	1.38	2.63	4.00	61.25	1.50	0.25	0.50	63.50
2900 Other Classified Salaries	22.28	0.00	22.28	1.60	8.80	10.40	32.68	0.00	00.0	26.10	58.78
	177.89	10.69	188.57	15.59	85.96	101.55	290.12	29.63	0.25	32.60	352.60
	565.84	14.89	580.72	22.59	179,11	201.70	782.42	29.63	0.25	32.60	844.90
	- 5	Parcel Tax	Cure	RRM & Categorical	Special Ed.	Total Restricted	Total General Fund	Child Nutution Fund	Building Fund	Child Care Fund	Grand Total
	F010	F040	G/F	F060	F080	GIF		F130	F210	F630	
	353.20	0.00	353.20	12.60	79.40	92.00	445.20	0.00	0.00	00.0	445.20
1200 Certificated Pupil Support	9.05	4.20	13.25	1.00	9.75	10.75	24.00	00'0	0.00	00'0	24.00
1300 Certificated Administrator	27.65		27.65	2.35	2.00	4.35	32.00	00.0	0.00	00.0	32.00
1900 Other Certificated Salaries	1.00			0.00	1.00	1.00	2.00	00.0	0.00	0.00	2,00
	390.90	4.20	395.10	15.95	92.15	108.10	503.20	000	0.00	0.0	503.20
	9.06	0.00	9.06	2.75	85.84	88,59	97.65	0.00	0.00	00.0	97.65
	74.14	10.69	84.83	14.20		14.20	99.03	27.56	0.00	1.00	127.59
2300 Classified Administrator	7.90	0.00	7.90	1.10	0.00	1.10	9.00	1.00	0.00	5.00	15.00
2400 Clerical and Office Salaries	57.25	0.00	57.25	1.38		4.00	61.25	1.50	0.25	0.50	63.50
2900 Other Classified Salaries	21.44	0.00		4.23		12.03	33.46	0.00	0.00	26.54	60.00
	169.79	10.69	180.48	23.65	96.26	119.91	300.39	30.06	0.25	33.04	363.74
	560.69	14.89	575.58	39.60	188.41	228.01	803.59	30.06	0.25	33.04	866.94

P:\2022-23\2021-22 Estimated Actuals & 2022-23 Budget Development\FTE\2022-23 AB\2022-23 AB FTE

### Oak Grove School District F.T.E. Summary - Combined General Fund

		20	022-23 Prop	osed Budget				
		General Unrestricted F010	Parcel Tax F040	Total Unrestricted G/F	RRM & Categorical F060	Special Ed. F080	Total Restricted G/F	Totai General Fund
Certifi	cated							
1100	Teachers	350.10	0.00	350.10	3.80	79.40	83.20	433.30
1200	Certificated Pupil Support	9.05	4.20	13.25	1.00	9.75	10.75	24.00
1300	Certificated Administrator	27.80	0.00	27.80	2.20	2.00	4.20	32.00
1900	Other Certificated Salaries	1.00	0.00	1.00	0.00	2.00	2.00	3.00
	Total Certificated	387.95	4.20	392.15	7.00	93.15	100.15	492.30
2100	Instructional Aids	12.50	0.00	12.50	4.31	74.54	78.85	91.35
2200	Classified Support	77.96	10.69	88.64	7.20	0.00	7.20	95.84
2300		7.90	0.00	7.90	1.10	0.00	1.10	9.00
2400	Clerical and Office Salaries	57.25	0.00	57.25	1.38	2.63	4.00	61.25
2900	Other Classified Salaries	22.28	0.00	22.28	1.60	8.80	10.40	32.68
	Total Classified	177.89	10.69	188.57	15.59	85.96	101.55	290.12
	TOTAL FTE	565.84	14.89	580.72	22.5 <del>9</del>	179.11	201.70	782.42

		2021	-22 Second	I Interim Budg	yet			
		General Unrestricted F010	Parcel Tax F040	Total Unrestricted G/F	RRM & Categorical F060	Special Ed. F080	Total Restricted G/F	Total General Fund
Certifi	cated							
1100	Teachers	353.20	0.00	353.20	12.60	79.40	92.00	445.20
1200	Certificated Pupil Support	9.05	4.20	13.25	1.00	9.75	10.75	24.00
1300	Certificated Administrator	27.65	0.00	27.65	2.35	2.00	4.35	32.00
1900	Other Certificated Salaries	1.00	0.00	1.00	0.00	1.00	1.00	2.00
	Total Certificated	390.90	4.20	395.10	15.95	92.15	108.10	503.20
Classi	īed							
2100	Instructional Aids	9.06	0.00	9.06	2.75	85.84	88.59	97.65
2200	Classified Support	74.14	10.69	84.83	14.20	0.00	14.20	99.03
2300	Classified Administrator	7.90	0.00	7.90	1.10	0.00	1.10	9.00
2400	Clerical and Office Salaries	57.25	0.00	57.25	1.38	2.63	4.00	61.25
2900	Other Classified Salaries	21.44	0.00	21.44	4.23	7.80	12.03	33.46
	Total Classified	169.79	10.69	180.48	23.65	96.26	119.91	300.39
	TOTAL FTE	560.69	14.89	575.58	39.60	188.41	228.01	803.59
	TOTAL FTE Change	5.14	0.00	5.14	(17.01)	(9.30)	(26.31)	(21.17)

### G = General Ledger Data; S = Supplemental Data

_		Data Supr	olied For: 202
Form	Description	2021-22 Estimated Actuals	202 Bu
01	General Fund/County School Service Fund	GS	C
08	Student Activity Special Revenue Fund	G	
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	, , , , , , , , , , , , , , , , , , ,
14	Deferred Maintenance Fund		
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		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	1
25	Capital Facilities Fund	G	
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	(
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		
63	Other Enterprise Fund	G	(
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	(
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		the Construction
A	Average Daily Attendance	S	(
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		ę

Oak Grove Elementary Santa Clara County

ound only			
СВ	Budget Certification		S
сс	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
СЕВ	Current Expense Formula/Minimum Classroom Comp Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
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	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Oak Grove Elementary Santa Clara County

## 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

43696250000000 Form 01 D8BRGN7AXX(2022-23)

			+	xpenditures by Object				Diskg	ITAXX(2022-
			20	21-22 Estimated Actua	8		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	92,047,389.00	5,018.675.00	97,066,064.00	93,281,362.00	5,034,068.00	95,315,430.00	1.3
2) Federal Revenue		8100-8299	150,000.00	15,176,414.23	15,326,414.23	125,000.00	9,710,491.00	9,835,491.00	-35.8
3) Other State Revenue		8300-8599	1,849,522.00	14,666,435.13	16,515,957.13	13,959,683.00	8,514,706.00	22,474,389.00	36.1
4) Other Local Revenue		8600-8799	4,984,958.00	4,945,244.05	9,930,202.05	4,929,913.00	3,356,480.00	8,286,393.00	-16.6
5) TOTAL, REVENUES		_	99,031,869.00	39,806,768.41	138,838,637.41	112,295,958.00	28,615,745.00	138,911,703.00	0.1
B. EXPENDITURES									1
1) Certificated Salaries 2) Classified Salaries		1000-1999	40,306,325.00	10,817,395.00	51,123,720.00	41,067,090.00	9,760,928.00	50,828,018.00	-0.6
3) Employee Benefits		2000-2999 3000-3999	9,939,882.00	7,551,065.65	17,490,947.65	12,231,839.00	5,675,503.00	17,907,342.00	2.4
4) Books and Supplies		4000-4999	1,361,216.71	6,589,957.10	33,360,841.00	22,776,954.00	12,407,080.00 4,992,355.00	35,184,034.00	5.5
5) Services and Other Operating Expenditures		5000-5999	7,603,487.75	12,090,768.44	19,694,256.19	6,599,147.00	4,992,355.00	6,230,445.00 16,796,554.00	-21.6 -14.7
6) Capital Outlay		6000-8999	63,675.00	448,770.26	512,445.26	89,000.00	11,000.00	100,000.00	-80.5
7) Other Outgo (excluding Transfers of		7100-7299						100,000.00	-00.5
Indirect Costs)		7400-7499	54,669.00	6,268,278.00	6,322,947.00	54,607.00	8,966,073.00	7,020,680.00	11.04
<ul> <li>B) Other Outgo • Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> </ul>		7300-7399	(2,622,712.11) 77,584,187.35	2,408,926.11 58,658,357.56	(213,786.00)	(2.392,777.00)	2,178,211.00	(214,566.00)	0.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					136,242,544.91	81,663,950.00	52,188,557.00	133,852,507.00	-1.8
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			21,447,681.65	(18,851,589.15)	2,596,092.50	30,632,008.00	(25,572,812.00)	5,059,196.00	94.9
1) Interfund Transfers								I	
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	B.01
b) Transfers Out		7600-7629	0.00	0.00	0.00	177,951.14	0.00	177,951.14	0.04 Ne
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(22,468,931.00)	22,468,931.00	0.00	(23,481,168.00)	23,481,168.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,468,931.00)	22,468,931.00	0.00	(23,659,119.14)	23,481,168.00	(177,951.14)	Nev
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,021,249.35)	3,617,341.85	2,596,092.50	6,972,888.86	(2,091,644.00)	4,881,244.86	88.09
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,597,826.56	9,184,784.95	18,782,611.51	8,576,577.21	12,802,126.80	21,378,704.01	13.89
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
<ul> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> </ul>		9795	9,597,826.56	9,184,784.95	18,782,611.51	8,576,577.21	12,802,126.80	21,378,704.01	13.89
e) Adjusted Beginning Balance (F1c + F1d)		9192	9,597,826,56	9,184,784.95	0.00	0.00 8,576,577.21	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		-	8,578,577.21	12,802,126.80	21,378,704.01	15,549,466.07	12,802,126.80	21,378,704.01 26,259,948.87	13.87
Components of Ending Fund Balance		ł					10,110,102.00	10,200,040,010	2,
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	18,521.86	0.00	18,521.86	18,521.86	0.00	18,521,86	0.0%
Prepaud Items		9713	205,764.00	0.00	205,764.00	15,728.14	0.00	15,728.14	-92.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	12,802,126.80	12,802,126.80	0.00	10,710,482.80	10,710,482.80	-16.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Other Commitments Early Retirement Program	0000	9760 9760	2,318,577.00	0.00	2,318,577.00 432,363.00	5,093,137.00	0.00	5,093,137.00	119,7%
LCAP Supplemental Services	0000	9760	<b>43</b> 2,363.00 1,886,214.00		432,363.00 1,886,214,00			0.00 0.00	
Early Retirement Program	0000	9760	1,000,214.00		0.00	358,512.00		358, 512.00	
LCAP Supplemental Services	0000	9760			0.00	734,625.00		734,625.00	
Texbook Adoption	0000	9760			0.00	4,000,000.00		4,000,000,00	
d) Assigned			1			1		1	
Other Assignments		9780	0.00	0.00	0.00	6,381,165.00	0.00	6,381,165.00	New
Reserve for State Budget Adoption Differential	0000	9780			<b>0</b> .00	6,381, <b>165</b> .00		6,381,165.00	
e) Unassigned/Unappropriated		Ī			Í				
Reserva for Economic Uncertainties		9789	4,087,277.00	0.00	4,087,277.00	4,020,914.07	0.00	4,020,914.07	-1.6%
Unassigned/Unappropnated Amount		9790	1,926,437.35	0.00	1,926,437.35	0.00	0.00	0.00	-100.0%
G. ASSETS									
1) Cash a) in County Treasury		9110		0.00					
a) in County Treasury 1) Fair Value Adjustment to Cash in		H	0.00	0.00	0.00				
County Treasury		9111	0.00	0.00	0.00				

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Oak Grove Elementary Santa Clara County

# 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

43696250000000 Form 01 D8BRGN7AXX(2022-23)

						1.			
			20	21-22 Estimated Actua		<u> </u>	2022-23 Budget		-
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + 8 (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00	-			
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00	1			
2) Investments		9150	0.00	0.00	0.00	1			
3) Accounts Receivable		9200	0.00	0.00	0.00	1			
4) Due from Grantor Government		9290	0.00	0.00	0.00	1			
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00	1			
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES				·····					
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES		• •							
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearred Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES						ł			
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	44,419,232.00	0.00	44,419,232.00	45,653,205.00	0.00	45,653,205.00	2.8%
Education Protection Account State Aid - Current		8012							
Year			20,909,157.00	0.00	20,909,157.00	20,909,157.00	0.00	20,909,157.00	0.0%
Stale Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	Q.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	126,000.00	0.00	126,000.00	126,000.00	0.00	126,000.00	0.0%
Timber Yieki Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	26,697,000.00	0.00	26,697,000.00	26,697,000.00	0.00	26,697,000.00	0.0%
Unsecured Roll Taxes		8042	2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	2,011,000.00	0.0%
Prior Years' Taxes		6043	0.00	0.06	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	3,030,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(9,976,000.00)	0.00	(9,976,000.00)	(9,976,000.00)	0.00	(9,976,000.00)	0,0%
Community Redevelopment Funds (SB 617/599/1992)		8047	4,831,000.00	0.00	4,831,000.00	4,831,000-00	0.00	4,831,000.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royatties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		6089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subiotal, LCFF Sources			92,047,389.00	0.00	92,047,389.00	93,281,362.00	0.00	93,281,362.00	1.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property		8096							
Taxes		-	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	5,018,675.00	6,018,675.00	0.00	5,034,068.00	5,034,068.00	0.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	00.0	0,0%
TOTAL, LCFF SOURCES			92,047,389.00	5,018,675.00	97,066,064.00	93,281,362.00	5,034,068.00	98,315,430.00	1.3%
		8110							0.07
Maintenance and Operations		8110	0.00	0,00	0,00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,811,403.00	1,811,403.00	0.00	1,768,962.00	1,768,962.00	-2.3%
Special Education Discretionary Grants		8182	0.00	191.652.00	191,652,00	0.00	176,711.00	176,711.00	-7.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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## 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

43696250000000 Form 01 D8BRGN7AXX(2022-23)

Santa Clara County				enditures by Object			GN7AXX{2022-2		
			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
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,419,499,16	1,419,499.16		1,181,014.00	1,181,014.00	-16,8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		348,687.78	348,687.78		208,955.00	208,955.00	-40.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	9.0%
Title III, Part A, English Learner Program	4203	8290		812,056.88	812,058.86		255,577.00	255,577.00	-68.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3160, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		227,422.48	227,422,48		88,472.00	88,472.00	-61.1%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	150,000,00	10,365,690.93	10,515,690.93	125,000.00	6,030,800.00	6,155,800.00	-41.5%
TOTAL, FEDERAL REVENUE	, at society		150,000,00	15, 176, 414, 23	15,326,414.23	125,000.00	9,710,491.00	9,835,491.00	-41.5%
OTHER STATE REVENUE			130,000.00	15, 170, 414.23	10,320,414.23	123,000.00	3,710,491.00	9,035,491.00	-53.0%
Other State Apportionments									
ROC/P Entitlement	0770	-							
Prior Years	6360	B319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan	<b>A</b> 222						100.00		
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	308,726.00	0.00	308,726.00	12,463,930.00	0.00	12,463,930.00	3,937.2%
Lottery - Unrestricted and Instructional Materials		8560	1,500,796.00	688,628.00	2,089,324.00	1,455,753.00	580,515.00	2,036,268.00	-2.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from		1							
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		1,121,533.46	1,121,533.46		997,065.00	997,065.00	-11.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	a,0%
Career Technical Education Incentive Grant	6387	8590							- T
Program		Ļ		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Implementation AII Other State Revenue	7405 All Other	8590 8590	40,000.00	12,956,373.67	12,996,373.67	40,000.00	6,937,126.00	6,977,126.00	-46.3%
TOTAL, OTHER STATE REVENUE			1,849,522.00	14,666,435.13	16,515,957.13	13,959,683.00	8,514,706.00	22,474,389.00	36.1%
OTHER LOCAL REVENUE									
Olher 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	D.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00	Ð.00	0.00	0,0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		Γ	Í						
Parcel Taxes		8621	1,778,190.00	0.00	1,778,190.00	1,778,190.00	0.00	1,778,190.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject		8625			1 000 110 00				400.00
to LCFF Deduction Penalties and Interest from Delinquent Non-		-	0.00	1,663,118.00	1,663,118.00	0.00	0.00	0.00	-100.0%
LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		Г							
Sales				,					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0.0%

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EMPLOYEE BENEFITS

QASDI/Medicare/Alternative

Health and Welfare Benefits

Unemployment Insurance

Workers' Compensation

OPEB, Active Employees

Other Employee Benefits

BOOKS AND SUPPLIES

Materials and Supplies

TOTAL, EMPLOYEE BENEFITS

OPEB, Allocated

STRS

PERS

TOTAL, CLASSIFIED SALARIES

ak Grove Elementary anta Clara County			General Fund / County School Service Fund						43696250000000 Form 01 GN7AXX(2022-23)	
••• •••			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	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Leases and Rentals		8650	2,762,659.00	0.00	2,762,659.00	2,773,913.00	0.00	2,773,913.00	0.4%	
Interest		8660	140,000.00	4,267.00	144,267.00	140,000.00	0.00	140,000.00	-3.0%	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Fees and Contracts										
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	<b>G.</b> 0%	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Local Revenue Plus: Miscellianeous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	6.00	0.00	0.00	<b>0.00</b>	0.0%	
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Local Revenue		8699	304,109.00	973,044.05	1,277,153.05	237,810.00	458,602.00	696,412.00	-45.5%	
ition		8710	0.00	0.00	0.00	0.00	0.00	6.00	0,0%	
I Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
ansfers of Apportionments				1						
Special Education SELPA Transfers										
From Districts or Charter Schools	6500	8791		2,304,815.00	2,304,815.00		2,897,878.00	2,897,878.00	25.7%	
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%	
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%	
ROC/P Transfers										
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%	
From County Offices	6380	8792		0.00	0.00		0.00	0.00	0.0%	
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%	
Other Transfers of Apportionments										
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
DTAL, OTHER LOCAL REVENUE			4,984,958.00	4,945,244.05	9,930,202.05	4,929,913.00	3,356,480.00	8,286,393.00	-16.6%	
DTAL, REVENUES			99,031,869.00	39,806,768.41	138,838,637.41	112,295,958.00	26,615,745.00	138,911,703.00	0.1%	
ERTIFICATED SALARIES									- 1	
ertificated Teachers' Salaries		1100	34,706,868.00	8,984,218.00	43,691,086.00	35,223,128.00	7,872,099.00	43,095,227.00	-1.4%	
artificated Pupil Support Salaries		1200	1,220,717.00	1,109,605.00	2,330,322.00	1,435,229.00	1,087,390.00	2,522,619.00	8,3%	
ertificated Supervisors' and Administrators* lanes		1300	4,278,250.00	605,736.00	4,863,986.00	4,310,043.00	598,837.00	4,908,880.00	0.5%	
her Certificated Salaries		1900	100,490.00	117,836.00	218,326.00	98,690.00	202,602.00	301,292.00	38.0%	
DTAL, CERTIFICATED SALARIES			40,306,325.00	10,817,395.00	51,123,720.00	41,067,090.00	9,760,928.00	50,828,018.00	-0.6%	
LASSIFIED SALARIES		2400				500 004 00	2 683 470 04	4 106 112 00	-0.9%	
lassified Instructional Salaries		2100	397,988.00	3,745,458.00	4,143,446.00	523,934.00 5,470,641.00	3,582,178.00	4,106,112.00 6,115,449.00	-0.99	
lassified Support Salaries		2200	4,295,435.00	1,542,010.00	5,837,445.00		159,785.00	1,352,206.00	4.67	
lassified Supervisors' and Administrators' Salaries		2300	939,998.00	308,303.00	1,248,301.00	1,192,421.00	244,101.00	3,923,992.00	-0,19	
lerical, Technical and Office Salaries		2400	3,425,736.00	501,420.00	3,927,156.00	3,679,891.00			-0,17 3.19	
Other Classified Salaries		2900	880,725.00	1,453,874.65	2,334,599.65	1,364,952.00	1,041,631.00	2,406,583.00	3.1%	

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

**Books and Other Reference Materials** 

Approved Textbooks and Core Curricula Materials

5,675,503.00

7,553,107.00

1,435,793.00

598,528.00

77,523.00

332,629.00

110.681.00

12,407,080.00

2,041,000.00

45,000.00

1,638,855.00

0.00

0.00

2,298,819.00

12,231,839.00

7,536,931.00

2,985,981.00

1.555.952.00

8,457,665.00

265,360.00 1,138,652.00

432,363.00

404,050,00

22,776,954.00

0.00

0.00

1,000.00 1,220,390.00 17,907,342.00

15,090,038.00

4,421,774.00

2,154,480.00

10,756,484.00

342,883.00

1,471,281.00

432,363.00

514,731.00

35, 184, 034.00

2,041,000.00

2,859,245.00

46,000.00

0.00

2.4%

11.0%

13.2%

1,1%

2.0%

0.7%

7.0%

-17.0%

0,0%

-46.3%

5,5%

627.2%

-71.6%

-60.5%

9,939,882.00

6,566,070.00

2,242,551.00

1,371,730.00

8,100,140.00

250,230,00

1,009,638.00

521,030.00

816,255.00

20.877.644.00

0.00

0.00

1,000.00

1,255,084.02

3101-3102

3201-3202

3301-3302

3401-3402

3501-3502

3601-3602

3701-3702

3751-3752

3901-3902

4100

4200

4300

7,551,065.65

7,022,978.00

1,662,011.00

759,584.00

2,441,079.00

90,419.00

364.874.00

142,252.00

220,128.00

160,700.00

5,981,505.10

12,483,197.00

0.00

0.00

17,490,947.65

13,589,048.00

3,904,562.00

2,131,314.00

10,541,219.00

340,649,00

1.374.512.00

521,030.00

958,507.00

220,128.00

161,700.00

7,236,589.12

33,360,841.00

0.00

## 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

4369625000000 Form 01 D8BRGN7AXX(2022-23)

			202	21-22 Estimated Actual	8		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
Noncapitalized Equipment		4400	105,132.69	227,624.00	332,756.69	16,700.00	1,267,500.00	1,284,200.00	285.9%
Food		4790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,361,216.71	6,589,957.10	7,951,173.81	1,238,090.00	4,992,355.00	6,230,445.00	-21.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	154,520.00	3,697,945.53	3,852,465.53	0.00	3,447,923.00	3,447,923.00	-10.5%
Travel and Conferences		5200	237,375.00	164,882.78	402,257.78	244,980,00	93.868.00	338 848.00	-15.8%
Dues and Memberships		5300	40,919.00	17,715.00	58,634.00	40,375.00	280,000.00	320, 375.00	446.4%
Insurance		5400 - 5450	1,069,193.00	0.00	1,069,193.00	1,026,303.00	0.00	1,026,303.00	-4.0%
Operations and Housekeeping Services		5500	2,188,943.00	0.00	2,188,943.00	2,295,965.00	0.00	2,295,965.00	4.9%
Rentals Leases, Repairs, and Noncapitalized		5600							
Improvements			614,281.00	1,185,600.00	1,799,881.00	556,545.00	1,208,600.00	1,765,145.00	-1.9%
Transfers of Direct Costs		5710	(30,241.00)	30,241.00	0.00	(23,550.00)	23,550.00	0,00	0.0%
Transfers of Direct Costs - Interfund Professional/Consulting Services and Operating		5750	(304,082.00)	1,100.00	(302,982.00)	(300,446.00)	0.00	(300,446.00)	-0.8%
Expenditures		5800	3,238,035.75	6,982,992.13	10,221,027.88	2,324,014 00	5,137,282.00	7,461,296.00	-27.0%
Communications		5900	394,544.00	10,292.00	404,836.00	434,961.00	6,184.00	441,145.00	9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,603,487.75	12.090,768,44	19,694,256.19	6,599,147.00	10,197,407.00	16,796,554.00	-14.7%
CAPITAL OUTLAY		6100						1.00	
and Improvements		6100 6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,000.00		0.00		0.00	
Books and Media for New School Libraries or			0.00	1,000,00	1,000.00	0.00	0.00	0.00	-100.0%
Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	D.0%
Equipment		6400	63,675.00	436,770.26	500,445.26	89,000.00	0.00	89,000.00	-82.2%
Equipment Replacement		6500	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.0%
.ease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			63,675.00	448,770.26	512,445.26	69,000.00	11,000.00	100,000.00	-80.5%
DTHER OUTGO (excluding Transfers of Indirect Costs) Valtion Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7141							
Payments to Districts or Charter Schools Payments to County Offices		7142	0.00	6,268,278.00	0.00 6,318,278.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,000,073.00	0.00	0.0%
Transfers of Pass-Through Revenues				0.00		0.00	0.00	0.00	4.070
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		6.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7221		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Debt Service									
Debt Service - Interest		7438	587.00	0.00	587.00	808.00	0.00	808.00	37.6%
Other Debt Service - Principal		7439	4,082.00	0.00	4,082.00	3,799.00	0.00	3,799.00	-6.9%
OTAL, OTHER OUTGO (excluding Transfers of Idirect Costs)			54,669.00	6,268,278.00	6,322,947.00	54,607.00	6,966,073.00	7,020,680.00	11,0%
THER OUTGO - TRANSFERS OF INDIRECT									
Transfers of Indirect Costs		7310	(2,408,926.11)	2,408,926.11	0.00	(2,178,211.00)	2,178,211-00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(213,786.00)	0.00	(213,786.00)	(214,566.00)	0.00	(214,566.00)	0.4%
OTAL, OTHER OUTGO - TRANSFERS OF			(2,622,712.11)	2,408,926.11	(213,786.00)	(2,392,777.00)	2,178,211.00	(214,566.00)	0.4%
OTAL, EXPENDITURES			77,584,187.35	58,658,357.56	136,242,544.91	81,663,950.00	52,188,557.00	133,852,507.00	-1.8%

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

Oak Grove Eler	nentary
Santa Clara Co	unty

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

43896250000000 Form 01 D8BRGN7AXX(2022-23)	
	Form Q1

		20	21-22 Estimated Actua	ls.		2022-23 Budget		
Description R	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
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	B.00	0.00	0.0%
(a) YOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	Q.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafelería Fund	7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	177,951.14	0.00	177,951.14	New
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	177,951.14	0.00	177,951.14	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0,00	0.00	0.00	B.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980	(22,468,931.00)	22,468,931.00	0.00	(23,481,168.00)	23,481,168.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		(22,468,931.00)	22,468,931.00	0.00	(23,481,168.00)	23,481,168.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b + c - d + e)		(22,468,931.00)	22,468,931.00	0.00	(23,659,119.14)	23,481,168.00	(177,951.14)	New

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Function

43696250000000 Form 01 DBBRGN7AXX(2022-23)

Santa Clara County			Ex	penditures by Function	15 			DBBRGN	I7AXX(2022-3
			2	021-22 Estimated Actua	19		2022-23 Budget		1
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	92,047,389.00	5,018,675.00	97,066,064.00	93,281,362.00	5,034,068.00	98,315,430.00	1.39
2) Federal Revenue		8100-8299	150,000.00	15,176,414.23	15,326,414.23	125,000.00	9,710,491.00	9,835,491.00	-35.8
3) Other State Revenue		8300-8599	1,849,522.00	14,666,435.13	16,515,957,13	13,959,683.00	8,514,706.00	22,474,389.00	36.1
4) Other Local Revenue		8600-8799	4,984,958,00	4,945,244.05	9,930,202,05	4,929,913.00	3,356,480.00	8,286,393.00	-16.6
5) TOTAL, REVENUES			99,031,869.00	39,806,768.41	138,838,637.41	112,295,958.00	28,615,745.00	138,911,703.00	0.19
B. EXPENDITURES (Objects 1000-7999)	-								
1) Instruction	1000-1999		\$1,332,525.86	32,690,971,92	84,023,497,78	52,508,782.00	32,325,286.00	84,834,068.00	1,05
2) Instruction - Related Services	2000-2999		8,303,086.00	5,175,388.55	13,478,474.55	8,678,035.00	3,732,123.00	12,410,158.00	-7.99
3) Pupil Services	3000-3999		6,420,140.55	5,410,263.12	11,830,403,67	7,272,816.00	3,876,429.00	11,149,245.00	-5.81
4) Ancillary Services	4000-4999		130,355.00	6,396.00	136,751.00	134,021.00	6,396.00	140,417.00	2.79
5) Community Services	5000-5999		0.00	147,922,88	147,922.88	0.00	6.00	6.00	-100.09
6) Enterprise	6000-6999		0.00	11,902.00	11,992.00	0.00	11,902.00	11,902.00	0.09
7) General Administration	7000-7999		5,754,349.94	3,222,105.71	8,978,455.65	6,359,255.00	2,222,050.00	8,581,305.00	-4.43
8) Plant Services	8000-8999		5,589,061.00	5,725,129.38	11,314,190.38	6,656,434.00	3,048,292.00	9,704,726.00	-14.29
9) Other Outgo	9000-9999	Except 7600- 7699	54,669.00	6,268,278.00	6,322,947.00	54,607.00	6,966,073.00	7,020,680.00	11.09
10) TOTAL, EXPENDITURES			77,584,187.35	58,658,357.56	136,242,544.91	81,663,950.00	52,188,557.00	133,852,507.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		·····	21,447,681.65	(18,851,589.15)	2,596,092.50	30,632,008.00	(25, 572, 812.00)	5,059,196.00	94,99
D. OTHER FINANCING SOURCES/USES			1						
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	177,951.14	0.00	177,951.14	Ne
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	9.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(22,468,931.00)	22,468,931.00	0.00	(23,481,168.00)	23,481,168.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,468,931.00)	22,468,931.00	0.00	(23,659,119,14)	23,481,168.00	(177,951.14)	Nev
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,021,249.35)	3,617,341.85	2,596,092.50	6,972,888.86	(2,091,644.00)	4,881,244.86	88.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,597,826.56	9,184,784.95	18,782,611.51	8,576,577.21	12,802,126.80	21,378,704.01	13.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,597,826.56	9,184,784.95	18,782,611.51	8,576,577.21	12,802,126.80	21,378,704.01	13.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,597,826.56	9,184,784.95	18,782,611.51	8,576,577.21	12,802,126.80	21,378,704,01	13.89
2) Ending Balance, June 30 (E + F1e)			8,576,577.21	12,802,126.80	21,378,704.01	15,549,466.07	10,710,482.80	26,259,948.87	22.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	18,521.86	0.00	18,521.86	18,521.86	0.00	18,521.86	0.0%
Prepaid Items		9713	205,764.00	0.00	205,764.00	15,728.14	0.00	15,728.14	-92.4%
All Others		9719	0.09	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	12,802,126.80	12,802,126.80	0.00	10,710,482.80	10,710,482.80	-15.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	2,318,577.00	0.00	2,318,577.00	5,093,137.00	0.00	5,093,137.00	119.7%
Early Retirement Program	0000	9760	432,363.00		432,363.00			0.00	
LCAP Supplemental Services	0000	9760	1,886,214.00		1,886,214.00			0.00	
Early Retirement Program	0000	9760			0. <i>00</i>	358,512.00		358,512.00	
LCAP Supplemental Services	0000	9760			0.00	734,625.00		734,625.00	
Texbook Adoption	0000	9760			0.00	4,000,000.00	1	4,000,000.00	
d) Assigned		0700						0.004 405 00	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	6,381,165.00	0.00	6,381,165.00	Nev
Reserve for State Budget Adoption Differential e) Unassigned/Unappropriated	0000	9780			0.00	6,381,165.00		6, 381, 165.00	
Reserve for Economic Uncertainties		9789	4,087,277.00	0.00	4,087,277.00	4,020,914.07	9.00	4,020,914.07	-1.6%
reserve for Economic uncertainties									

43696250000000 Form 81 D8BRGN7AXX(2022-23)

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

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	2,196,015.00	2,196,015.00
6266	Educator Effectiveness, FY 2021-22	1,911,907.00	0.00
6500	Special Education	0.00	18,078.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	108,838.00	0.00
6537	Special Ed: Learning Recovery Support	350,000.00	0,00
6546	Mentat Health-Related Services	503,850.53	616, 150.53
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	255,686,79	.79
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,110,232.57	3,522,458.57
9010	Other Restricted Local	4,365,802.91	4,357,781,91
Total, Restricted Balance		12,802,126.80	10,710,482,80

Oak Grove Elementary Santa Clara County

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	112,572.25	0.00	0.0
5) TOTAL, REVENUES			112,572.25	0.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	180,995.84	0.00	-100.0
5) Services and Other Operating Expenditures		5000-5999	15,943.25	0.00	-100.04
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			196,939.09	0.00	-200.0
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(84,366.84)	0.00	-100.0
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.04
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(84,366.84)	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	84,366.84	0.00	-100.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			84,366.84	0.00	-100.04
d) Other Restatements		9795	0.00	0.00	0.04
e) Adjusted Beginning Balance (F1c + F1d)			84,366.84	0.00	-100.09
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0
Components of Ending Fund Balance					
lifornia Department of Education	Page 1 of 8	Form Last l	Printed Revised: 1/1/00	1: 5/31/2022	2 9:08:38 A

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

Description F	lesource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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					
Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00	[	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		

I

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (16 + J2)			0.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	298.00	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	112,274.25	0.00	-100.09
TOTAL, REVENUES			112,572.25	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES	e de commune de la commune				
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		-	0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, ÉMPLOYEE BENEFITS		1	0.00	0.00	0.09
BOOKS AND SUPPLIES					
Materials and Supplies			180,995.84	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, BOOKS AND SUPPLIES			180,995.84	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	15,943.25	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,943.25	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			196,939.09	0.00	-200.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		c	0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of		F			
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972 0	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651 0	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.0%

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

43696250000000 Form 08 D8BRGN7AXX(2022-23)

Description Resource Codes		Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted 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%

.

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	112,572.25	0.00	0.0
5) TOTAL, REVENUES			112,572.25	0.00	0.0
B. EXPENDITURES (Objects 1000- 7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		196,939.09	0.00	-100.0
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- <del>99</del> 99	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			196,939.09	0.00	-100.0
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING			(84,366.84)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					0.0
					0.0
a) Sources		8930-8979	0.00	0.00	
a) Sources b) Uses		8930-8979 7630-7699	0.00	0.00 0.00	0.0
• 10 0 M 10 00					0.0
b) Uses		7630-7699	0.00	0.00	0.0 0.0 0.0
<ul><li>b) Uses</li><li>3) Contributions</li><li>4) TOTAL, OTHER FINANCING</li></ul>		7630-7699	0.00	0.00 0.00	0.0
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN		7630-7699	0.00	0.00 0.00	0.0 0.0 0.0
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0 0.0
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0 -100.0
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		7630-7699 8980-8999	0.00 0.00 0.00 (84,366.84)	0.00 0.00 0.00 0.00	0.0 0.0 0.0 -100.0
<ul> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> <li>E. NET INCREASE (DECREASE) IN FUND</li> <li>BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES</li> <li>1) Beginning Fund Balance <ul> <li>a) As of July 1 - Unaudited</li> </ul> </li> </ul>		7630-7699 8980-8999 9791	0.00 0.00 0.00 (84,366.84) 84,366.84	0.00 0.00 0.00 0.00	0.0 0.0 0.0 -100.0 -100.0
<ul> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> <li>E. NET INCREASE (DECREASE) IN FUND</li> <li>BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES</li> <li>1) Beginning Fund Balance <ul> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a +</li> </ul> </li> </ul>		7630-7699 8980-8999 9791	0.00 0.00 0.00 (84,366.84) 84,366.84 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0

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

4369625000000 Form 08 D8BRGN7AXX(2022-23)

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
2) Ending Balance, June 30 F1e)	(E +		0.00	0.00	0.0%
Components of Ending Fu Balance	ind				
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 Arrangem	ents	9750	0.00	0.00	0.0%
Other Commitments ( Resource/Object)	by	9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (b Resource/Object)	y	9780	0.00	0.00	0.0%
e) Unassigned/Unappropri	ated				
Reserve for Economic Uncertainties	C	9789	0.00	0.00	0.0%
Unassigned/Unapprop Amount	riated	9790	0.00	0.00	0.0%

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

Oak Grove Elementary Santa Clara County

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A, REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0
2) Federal Revenue		8100-8299	5,075,851.00	4,484,925.00	-11
3) Other State Revenue		8300-8599	326,061.00	322,405.00	-1
4) Other Local Revenue		8600-87 <del>99</del>	3,000.00	33,000.00	1,000
5) TOTAL, REVENUES			5,404,912.00	4,840,330.00	-10
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	c
2) Classified Salaries		2000-2999	1,408,667.00	1,427,397.00	1
3) Employee Benefits		3000-3999	496,630,00	524,609.00	5
4) Bocks and Supplies		4000-4999	30,000.00	35,000.00	16
5) Services and Other Operating Expenditures		5000-5999	1,965,937.00	2,030,624.00	1
6) Capital Outlay		6000-6999	0.00	0.00	c
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	6
8) Other Outgo - Transfers of Indirect Costs		7300-7399			0
9) TOTAL, EXPENDITURES		1500-1588	213,786.00 4,115,020.00	214,566.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			4,115,020,00	4,232, 190,00	2
FINANCING SOURCES AND USES (A5 - B9)			1,289,892.00	608,134.00	-52
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	C
b) Transfers Out		7600-7629	0.00	0.00	c
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	C
b) Uses		7630-7699	0.00	0.00	C
3) Contributions		6980-8999	0.00	0.00	C
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	G
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,289,892.00	608,134.00	-52
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	702,809.51	1,992,701.51	183
b) Audit Adjustments		9793	0.00	0.00	o
c) As of July 1 - Audited (F1a + F1b)			702,809.51	1.992,701.51	183
d) Other Restatements		9795	0.00	0.00	o
e) Adjusted Beginning Balance (F1c + F1d)			702,809.51	1,992,701.51	183
2) Ending Balance, June 30 (E + F1e)			1,992,701.51	2,600,835.51	30
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	o
Stores		9712	0.00	0.00	o
Prepaid Items		9713	0.00	0.00	o
All Others		9719	0.00	0.00	0
b) Restricted		9740	1,992,701.51	2,600,835.51	30
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0
d) Assigned					
Other Assignments		9780	0.00	0.00	0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
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### 2022-23 Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

anta Clara County	Expenditures by Ob	Expenditures by Object			D8BRGN7AXX(2022-23	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0,00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS			0.00			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
			0.00			
I. LIABILITIES		9500				
1) Accounts Payable			0.00			
2) Due to Grantor Governments		9590 9610	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640				
5) Uneamed Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY						
(G9 + H2) - (l6 + J2)			0.00			
FEDERAL REVENUE						
Child Nutrition Programs		8220	5,075,851.00	4,484,925.00	-11.6	
Donated Food Commodities		8221	0.00	0.00	0.0	
All Other Federal Revenue		8290	0.00	0.00	0.0	
TOTAL, FEDERAL REVENUE			5,075,851.00	4,484,925.00	-11.6	
OTHER STATE REVENUE						
Child Nutrition Programs		8520	326,061.00	322,405.00	-1.1	
All Other State Revenue		8590	0.00	0.00	0.0	
TOTAL, OTHER STATE REVENUE			326,061.00	322,405.00	-1.1	
OTHER LOCAL REVENUE						
Other Local Revenue						
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0	
Food Service Sales		8634	0.00	30,000.00	Ne	
Leases and Rentals		8650	0.00	0.00	0.0	
Interest		8660	3,000.00	3,000.00	9.0	
		8662	0.00	0.00	0.0	
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	0.00		
Fees and Contracts		8677		0.00	0.0	
Interagency Services		0077	0.00	0,00	0.0	
Other Local Revenue						
All Other Local Revenue		8699	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE			3,000.00	33,000.00	1,000.0	
TOTAL, REVENUES			5,404,912.00	4,840,330.00	-10.4	
CERTIFICATED SALARIES						
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0	
Other Certificated Salaries		1900	0.00	0.00	0.0	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	1,213,654.00	1,241,918.00	2.3	
Classified Supervisors' and Administrators' Salaries		2300	102,355.00	102,355.00	0.0	
Clerical, Technical and Office Salaries		2400	92,658.00	83,124.00	-10.3	
Other Classified Salaries		2900	0.00	0.00	0.0	

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			1,408,667.00	1,427,397.00	1.
EMPLOYEE BENEFITS	1				
ŞTRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	241,819.00	256,881.00	6.:
OASD I/Medicare/Alternative		3301-3302	106,748.00	108,120.00	1.
Health and Welfare Benefits		3401-3402	98,062.00	106,338.00	8.4
Unemployment Insurance		3501-3502	6,973.00	7,065.00	1.
Workers' Compensation		3601-3602	28,151.00	30,323.00	7.
OPEB, Allocated		3701-3702	0.00	0.00	0.
		3751-3752	0.00	0.00	0.1
OPEB, Active Employees		3901-3902	~		
Other Employ ee Benefits		3901-3902	14,877.00	15,882.00	6.
TOTAL, EMPLOYEE BENEFITS			496,630.00	524,609.00	5.
BOOKS AND SUPPLIES					
Books and Other Reference Malerials		4200	0.00	0.00	0.0
Materials and Supplies		4300	5,000.00	5,000.00	0.1
Noncapitalized Equipment		4400	25,000.00	30,000.00	20.
Food		4700	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			30,000.00	35,000.00	16.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	3,450.00	3,750.00	8.
Dues and Memberships		5300	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		6500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	113,500.00	75,500.00	-33.
Transfers of Direct Costs		5710	0.00	9.00	0.
Transfers of Direct Costs - Interfund		5750	14,100.00	17,000.00	20.
Professional/Consulting Services and Operating Expenditures		5800	1,834,167.00	1,933,654.00	5.
Communications		5900	720.00	720.00	0,
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,965,937.00	2,030,624.00	3.
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Equipment		 6400	0.00	0.00	0.
		6500	0.00	0.00	0.
Equipment Replacement		6600			0.
Lease Assets		0000	0.00	0.00	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	213,786.00	214,566.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			213,786.00	214,566.00	0.
TOTAL, EXPENDITURES			4,115,020.00	4,232,196.00	2.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	Q.
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.
OTHER SOURCES/USES					

Dak Grove Elementary Santa Clara County	2022-23 Budget, Ju Cafeteria Special Reven Expenditures by Ob	ue Fund			4369625000000 Form 13 D8BRGN7AXX(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

43696250000000 Form 13 D8BRGN7AXX(2022-23)

Oak G	rove E	lementary
Santa	Clara	County

Description

A. REVENUES 1) LCFF Sources

2) Federal Revenue

3) Other State Revenue

4) Other Local Revenue

5) TOTAL, REVENUES

1) Instruction

3) Pupil Services

6) Enterprise

8) Plant Services

9) Other Outgo

4) Ancillary Services

5) Community Services

7) General Administration

1) Interfund Transfers

a) Transfers In

b) Transfers Out

2) Other Sources/Uses

a) Sources

b) Uses

#### 2021-22 Estimated Percent Difference Function Codes **Object Codes** 2022-23 Budget Actuals 8010-8099 0.00 0.00 0.0% 8100-8299 5,075,851.00 4,484,925.00 -11.6% 8300-8599 326.061.00 322,405.00 -1.1% 8600-8799 3,000.00 33,000.00 1,000.0% 5,404,912.00 4,840,330.00 -10.4% B. EXPENDITURES (Objects 1000-7999) 1000-1999 0.00 0.00 0.0% 2) Instruction - Related Services 2000-2999 0.00 0.00 0.0% 3000-3999 3,901,234.00 4,017,630.00 3.0% 4000-4999 0.0% 0.00 0.00 5000-5999 0.00 0.0% 0.00 6000-6999 0.00 0.0% 0.00 7000-7999 213,786.00 214,566.00 0.4% 8000-8999 0.00 0.00 0.0% Except 7600-7699 9000-9999 0.00 0.00 0.0% 2.8% 10) TOTAL, EXPENDITURES 4,115,020.00 4.232.196.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) 1,289,892.00 608,134.00 -52.9% D, OTHER FINANCING SOURCES/USES 8900-8929 0.00 0.00 0.0% 7600-7629 0.00 0.0% 0.00 8930-8979 0.00 0.00 0.0% 7630-7699 0.00 0.0% 0.00

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)		1,289,892.00	608,134.00	-52.9%
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	702,809.51	1,992,701.51	183.5%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		702,809.51	1,992,701.51	183.5%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		702,809.51	1,992,701.51	183,5%
2) Ending Balance, June 30 (E + F1e)		1,992,701.51	2,600,835.51	30.5%
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0%
Stores	9712	0.00	0.00	0.0%
Prepaid Items	9713	0.00	0.00	0.0%
Ail Others	9719	0.00	0.00	0.0%
b) Restricted	9740	1,992,701.51	2,600,835.51	30.5%
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760	0.00	0.00	0.0%
d) Assigned				
Other Assignments (by Resource/Object)	9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%

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

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,801,114.76	2,381,109.76
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	191,586.75	219,725.75
Total, Restricted Balance		1,992,701.51	2,600,835.51

e Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent
	Actuals	-	Difference
8010-8099	0.00	0.00	0.0
8100-8299	0,00	0.00	0.0
8300-8599	0.00	0.00	0.0
8600-8799	100,000.00	100,000.00	0.0
	100,000.00	100,000.00	0.0
1000-1999	0.00	0.00	0.0
2000-2999	19,240.00	19,240.00	0.0
3000-3999	9,130.00	9,656.00	5.8
4000-4999	0.00	0.00	0.0
6000-5999	645,528.00	212,018.00	-67.2
6000-6999			-75.6
7100-7299, 7400-7499		0.00	0.0
7300-7399		0.00	0.0
	30,202,235.00	7,440,914.00	-75.4
	(30,102,235.00)	(7,340,914.00)	-75,6'
1		I	0.0
7600-7629	0.00	0.00	0.0
8930-8979	14,641,932.00	0.00	-100.0
7630-7699	0.00	0.00	0.0
8980-8999	0.00	0.00	0.0
	14,641,932.00	0.00	-100.04
	(15,460,303.00)	(7,340,914.00)	-52.5
199-19	43,842,761.85		-35.3
9793	0.00	0.00	0.0
	43,842,761.85	28,382,458.85	-35.3
9795	0.00	0.00	0.04
	43,842,761.85	28,382,458.85	-35.3
	28,382,458.85	21,041,544.85	-25.9
9711	0.00	0.00	0.0
9712	0.00	0.00	0.0
9713	0,00	0.00	0.0
9719	0.00	0.00	0.0
9740	13,260,146.04	5,849,232.04	-55.99
9750	0.00	0.00	0.0
9760	0.00	0.00	0.0
9780	15,122,312.81	15,192,312.81	0.5
9789	0.00	0.00	0.0
9790	0.00	0.00	0.0
9110	0.00		
91 <b>1</b> 1	0.00		
9120	0.00		
0.20	1	-	
	8100-8299 8600-8799 8600-8799 2000-2999 2000-2999 3000-3999 4000-4999 6000-6999 7100-7299,7400-7499 7300-7399 7600-7629 8930-8979 7630-7629 8930-8979 7630-7699 8980-8999 39795 9791 9793 9795 9795 9795 9795 9795 9795 9795	810-8299         0.00           830-8599         100,000.00           860-8799         100,000.00           1000-1999         0.00           2000-2999         19,240.00           300-3999         9,130.00           4001-4999         0.00           600-6999         29,528,337.00           600-6999         29,528,337.00           7100-7299,7400-7499         0.00           7300-7399         0.00           7300-7399         0.00           7300-7399         0.00           7300-7399         0.00           7300-7399         0.00           8900-8929         0.00           8930-8979         14,641,932.00           8930-8979         14,641,932.00           8930-8979         14,641,932.00           8930-8979         14,641,932.00           8930-8979         14,641,932.00           8930-8979         14,641,932.00           8930-8979         14,641,932.00           8930-8979         14,641,932.00           8930-8979         14,641,932.00           9791         43,842,761.85           9795         0.00           9711         0.00           9	8100-8299         0.00         0.00           8300-8599         0.00         0.00           8600-8799         100,000.00         100,000.00           1000-1999         0.00         0.00           2000-2999         19,240.00         9,240.00           3000-3990         9,130.00         9,568.00           4000-4999         0.00         0.00           6000-6999         29,528.337.00         70.000.00           7100-729,7409         0.00         0.00           7300-7399         0.00         0.00           7300-7399         0.00         0.00           7800-7629         0.00         0.00           8930-8529         0.00         0.00           7800-7629         0.00         0.00           8930-8579         14,641,932.00         0.00           8930-8579         14,641,932.00         0.00           6986-6999         0.00         0.00           6986-6999         0.00         0.00           69751         43,942,761.85         28,332,458.85           9795         0.00         0.00           69761         43,942,761.85         28,332,458.85           9795         0.00         0

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## 2022-23 Budget, July 1 Building Fund Expenditures by Object

Inta Clara County	lara County Expenditures by Object D8			D8BRGN7AXX(2022-2	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee	•••	9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00	ľ	
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H, DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
		3400	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
), DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Endiπg Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
EDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
Ail Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.4
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.4
All Other State Revenue		8590	0.00	0.00	0.4
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
DTHER LOCAL REVENUE					
Qther Local Revenue					
Courty and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.4
Unsecured Roll		8616	0.00	0.00	0.4
		8617	0.00	0.00	0,
Prior Years' Taxes		8618	0.00	0.00	0.
Supplemental Taxes		0010	0.00	0.00	
Non-Ad Valorem Taxes		8621		0.00	0.
Parcel Taxes			0.00	I	0.
Other		8622	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	D.
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.
Interest		8660	100,000.00	100,000.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Other Local Revenue					
		8699	0.00	0.00	0.1

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Oak Grove Elementary Santa Clara County	2022-23 Budget, July 1 Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	0,
TOTAL, REVENUES			100,000.00	100,000.00	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	19,240.00	19,240.00	0.
Other Classified Salaries		2900	0.00	0.00	o
TOTAL, CLASSIFIED SALARIES			19,240.00	19,240.00	a
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	C
PERS		3201-3202	4,408.00	4,881.00	10
OASD1/Medicare/Alternative		3301-3302	1,472.00	1,472.00	C
Health and Welfare Benefits		3401-3402	2,766.00	2,794.00	1
Unemployment Insurance		3501-3502	96.00	96.00	c
Workers' Compensation		3601-3602	368.00	413.00	6
OPEB, Allocated		3701-3702	0.00	0.00	C
OPEB, Active Employees		3751-3752	0.00	0.00	(
Other Employees Benefits		3901-3902	0.00	0.00	c c
TOTAL, EMPLOYEE BENEFITS			9,130.00	9,656.00	
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	
Materials and Supplies		4300	0.00	0.00	C
		4400	0.00	0.00	(
		4100	0.00	0.00	, (
TOTAL, BOOKS AND SUPPLIES			0.00		
SERVICES AND OTHER OPERATING EXPENDITURES		5100	0.00	0.00	(
Subagreements for Services			0.00		
Travel and Conferences		5200	0.00	0.00	0
Insurance		5400-5450 5500	0.00	0.00	0
Operations and Housekeeping Services		5600	0.00	0.00	(
Rentals, Leases, Repairs, and Noncapitalized Improvements		5710	0.00	0.00	(
Transfers of Direct Costs					(
Transfers of Direct Costs - Interfund		5750	0.00	0.00	
Professional/Consulting Services and Operating Expenditures		5800	645,528.00	212,018.00	-61
Communications		5900	0.00	0.00	(
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			645,528.00	212,018.00	-67
CAPITAL OUTLAY					
Land		6100	0.00	0.00	(
Land Improvements		6170	0.00	0.00	(
Buildings and Improvements of Buildings		6200	29,528,337.00	7,200,000.00	-75
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	(
Equipment		6400	0.00	0.00	(
Equipment Replacement		6500	0.00	0.00	C
Lease Assels		6600	0.00	0.00	(
TOTAL, CAPITAL OUTLAY			29,528,337.00	7,200,000.00	-76
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	C
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	C
Debt Service - Interest		7438	0.00	0.00	(
Other Debt Service - Principal		7439	0.00	0.00	(
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	(
TOTAL, EXPENDITURES			30,202,235.00	7,440,914.00	-75
NTERFUND TRANSFERS	and the second s				

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Dak Grove Elementary Janta Clara County			43696250000000 Form 21 D8BRGN7AXX(2022-23)		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	14,641,932.00	0.00	-100.0%
Other Sources					
County School Bidg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			14,641,932.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
			at a second s		

TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)

14,641,932.00

0.00

-100.0%

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	0.05
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	0.04
5) TOTAL, REVENUES			100,000.00	100,000.00	0.04
B, EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		30,202,235.00	7,440,914.00	-75.4
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			30,202,235.00	7,440,914.00	-75.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES(A5 -B10)			(30,102,235.00)	(7,340,914.00)	-75.6
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	14,641,932.00	0.00	-100.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			14,641,932.00	0.00	-100.0
E, NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(15,460,303.00)	(7,340,914.00)	-52.5
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,842,761.85	28,382,458.85	-35.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			43,842,761.85	28,382,458.85	-35.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			43,842,761.85	28,382,458.85	-35.3
2) Ending Balance, June 30 (E + F1e)			28,382,458.85	21,041,544.85	-25.9
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	13,260,146.04	5,849,232.04	-55.9
		AE.4	10,200, 140,04	0,010,202,07	55.5
c) Committed		9750	0.00	0.00	0.0
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		910V	0.00	0.00	0.0
d) Assigned		0790	45 400 040 04	45 400 040 84	
Other Assignments (by Resource/Object)		9780	15,122,312.81	15,192,312.81	0.5
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	

2022-23 Budget, July 1 Building Fund Expenditures by Function

Oak Grove Elementary Santa Clara County

4369625000000 Form 21 D8BRGN7AXX(2022-23)

43696250000000
Form 21
RRRGN7AXX/2022.23

Oak Grove Elementary Santa Clara County		022-23 Budget, July 1 Building Fund Restricted Detail D&BR			
Resource	Description	2021-22 Estimated Actuals	2022-23 Budget		
9010	Other Restricted Local	13,260,146.04	5,849,232.04		
Total, Restricted Balance		13,260,146.04	5,849,232.04		

Santa Clara County	Expenditures by Ol	plect			D8BRGN7AXX(2022
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	29,000.00	29,000.00	0.0
5) TOTAL, REVENUES			29,000.00	29,000.00	0.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.6
5) Services and Other Operating Expenditures		5000-5999	19,650.00	12,750.00	-35,
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			19,650.00	12,750.00	-35.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			9,350.00	16,250.00	73.8
FINANCING SOURCES AND USES (A5 • B9) D. OTHER FINANCING SOURCES/USES			3,330,03	10,200.00	,
1) Interfund Transfers					
		8900-8929	0.00	0.00	0.0
a) Transfers In		7600-7629	1		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)			9,350.00	16,250.00	73.8
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	225,057.67	234,407.67	4.2
b) Audit Adjustments		9793	0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			225,057.67	234,407.67	4.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			225,057.67	234,407,67	4.2
2) Ending Balance, June 30 (E + F1e)			234,407.67	250,657.67	6.9
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	96,073.51	125,073.51	30.2
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	138,334.16	125,584.16	-9.3
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9769	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 Vakie Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
California Department of Education	age 1 of 6		1	Printed: 5/31/ vised: 1/1/0001 12: Submission Numbe	2022 9:18:00 AM 00:00 AM +00:00 er: D8BRGN7AX

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		5540	0.00		
			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		0400	0.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)			0.00		
DTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.
All Other State Revenue		8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
DTHER 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	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					
Sale of Equipment/Supplies		8631	0.00	0.00	0
Interest		8660	4,000.00	4,000.00	0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0
Fees and Contracts					
Mitigation/Developer Fees		8681	25,000.00	25,000.00	0
Mildgalion Developer rees					·
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		5.55	29,000.00	29,000.00	0
COME, OTHER COORDINESSINCE			20,000.00	20,000.00	v

4369625000000 Form 25 D8BRGN7AXX(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES			Actuals		L'inerençe
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES			0.00	0.00	U.
		2200		0.00	
Classified Support Salaries			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	
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	C
PERS		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	C
Unemployment Insurance		3501-3502	0.00	0.00	0
Workers' Compensation		3601-3602	0.00	0.00	C
OPEB, Allocated		3701-3702	0.00	0.00	C
OPEB, Active Employees		3751-3752	0.00	0.00	C
Other Employee Benefits		3901-3902	0.00	0.00	c
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	٥
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	٥
Books and Other Reference Materials		4200	0.00	0.00	0
Materials and Supplies		4300	0.00	0.00	c
Noncapitalized Equipment		4400	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0
Travel and Conferences		5200	0.00	0.00	C
Insurance		5400-5450	0.00	0.00	0
Operations and Housekeeping Services		5500	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0
Transfers of Direct Costs		5710	0.00	0.00	0
Transfers of Direct Costs		5750	750.00	750.00	0
		5800			-36
Professional/Consulting Services and Operating Expenditures			18,900.00	12,000.00	
Communications		5900	0.00	0.00	٥
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,650.00	12,750.00	-35
CAPITAL 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.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	C
Other Debt Service - Principal		7439	0.00	0.00	c
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	
TOTAL, EXPENDITURES			19,650.00	12,750.00	-35

INTERFUND TRANSFERS IN

Oak Grove Elementary Santa Clara County

4369625000000 Form 25 D8BRGN7AXX(2022-23)

2022-23 Budget, July 1
Capital Facilities Fund
Expenditures by Object

Dak Grove Elementary Santa Clara County	2022-23 Budget, July 1 Capital Facilities Fund Expenditures by Object				4369625000000 Form 25 D8BRGN7AXX(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%		
INTERFUND TRANSFERS OUT							
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%		
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%		
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%		
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%		
Proceeds from Leases		8972	0.00	0.00	0.0%		
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%		
All Other Financing Sources		8979	0.00	0.00	0.0%		
(c) TOTAL, SOURCES			0.00	0.00	0.0%		
USES							
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%		
All Other Financing Uses		7699	0.00	0.00	0.0%		
(d) TOTAL, USES			0.00	0.00	0.0%		
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%		
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%		
(8) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%		

ak Grove Elementary anta Clara County	2022-23 Budget, July 1 Gapital Facilities Fund Expenditures by Function				4369625000000 Form 2: D8BRGN7AXX(2022-2:	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.09	
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	29,000.00	29,000.00	0.0%	
5) TOTAL, REVENUES			29,000.00	29,000.00	0.09	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.09	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09	
3) Pupil Services	3000-3999		0.00	0.00	0.09	
4) Ancillary Services	4000-4999		0.00	0.00	0.09	
5) Community Services	5000-5999		0.00	0.00	0.09	
6) Enterprise	6000-6999		0.00	0.00	0.09	
7) General Administration	7000-7999		19,650.00	12,750.00	-35.19	
8) Plant Services	8000-8999		0.00	0.00	0.09	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			19,650.00	12,750.00	-35.19	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			9,350,00	16,250.00	73.89	
FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers		8900-8929	0.00	0.00	0.09	
a) Transfers In		7600-7629		0.00	0.09	
b) Transfers Out		1000-1029	0.00	0.00	0.07	
2) Other Sources/Uses		0000 0070			6 db	
a) Sources		8930-8979	0,00	0.00	0.09	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.09	
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.09	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			9,350.00	16,250.00	73.89	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	225,057.67	234,407.67	4.29	
b) Audit Adjustments		9793	0.00	0.00	0.09	
c) As of July 1 - Audited (F1a + F1b)			225,057.67	234,407.67	4.29	
d) Other Restatements		9795	0.00	0.00	0.09	
e) Adjusted Beginning Balance (F1c + F1d)			225,057.67	234,407.67	4.29	
2) Ending Balance, June 30 (E + F1e)			234,407.67	250,657.67	6.99	
Components of Ending Fund Balance						
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	96,073.51	125,073.51	30.29	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.09	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09	
d) Assigned						
Other Assignments (by Resource/Object)		9780	138,334.16	125,584.16	-9.24	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09	

Oak Grove Elementary Santa Clara County			436962500 Fo D8BRGN7AXX(20		
Resource	Description	2021-22 Estimated Actua	ls	2022-23 Budget	
9010	Other Restricted Local		96,073.51	125,073.51	
Total, Restricted Balance			96,073.51	125,073.51	

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	0.04
2) Federal Revenue		8100-8299	0.00	0.00	0.04
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
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		6000-5999	0.00	0.00	0.05
6) Capital Outlay		6000-6999	0.00	0.00	0.05
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	Q.Q0	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.09
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.09
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.09
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash		0440			
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	Drintade 5/24	2022 9:19:32 AM
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### 2022-23 Budget, July 1 County Schoo! Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I, LIABILITIES		9500	0.00		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds		9640	0.00		
4) Current Loans		9650	0.00		
5) Uneamed Revenue		3030	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		9690	0.00		
1) Deferred inflows of Resources		1000	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)			0.00		
FEDERAL REVENUE		8290	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00		
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		A			0.09
School Facilities Apportionments		8545	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.03
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.07
OTHER LOCAL REVENUE					
Sales		0004		0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.03
Interest		8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.05
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.05
Other Classified Salaries		2900	0.00	0.00	0.05
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	D.00	0.04
PERS		3201-3202	0.00	0.00	0.0
OASD1/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.04
Unemployment Insurance		3501-3502	0.00	0.00	0.01

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

#### 2022-23 Budget, July 1 County School Facilities Fund Expenditures by Object

ak Grove Elementary anta Clara County	County School Facilities Fund Expenditures by Object			FC D8BRGN7AXX(2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Workers' Compensation		3601-3602	0.00	0.00	0.0	
OPEB, Allocated		3701-3702	0.00	0.00	0.0	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0	
Other Employee Benefits		3901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0	
Materials and Supplies		4300	0.00	0.00	0.0	
Noncapitalized Equipment		4400	0.00	0.00	0.0	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	0.00	0.00	0.0	
		5400-5450	0.00	0.00	0.0	
Insurance		5500				
Operations and Housekeeping Services			0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	
Transfers of Direct Costs		5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0	
Communications		5900	0,00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0	
Land Improvements		6170	0.00	0.00	0.0	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0	
Equipment		6400	0.00	0.00	0.0	
Equipment Replacement		6500	0.00	0.00	0.0	
Lease Assets		6600	0.00	0.00	0.0	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
Transfers of Pass-Through Revenues						
To Districts or Charter Schools		7211	0.00	0.00	0.0	
To County Offices		7212	0.00	0.00	0.0	
To JPAs		7213	0.00	0.00	0.0	
All Other Transfers Out to All Others		7299	0.00	0.00	0.6	
Debt Service						
Debt Service - Interest		7438	0.00	0.00	0.0	
Other Debt Service - Principal		7439	0.00	0.00	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0	
TOTAL, EXPENDITURES			0.00	0.00	0.0	
INTERFUND TRANSFERS IN		8913	0.00	0.00	0.0	
To: State School Building Fund/County School Facilities Fund From: All Other Funds		6919	0.00	0.00	0.0	
Other Authorized Interfund Transfers In		0010	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0	
INTERFUND TRANSFERS OUT		7613	0.00	0.00	0.0	
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	1 1	0.00	0.0	
Other Authorized Interfund Transfers Out		1018	0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0	
OTHER SOURCES/USES						
SOURCES						
Proceeds						
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0	

Printed: 5/31/2022 9:19:32 AM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BRGN7AXX

Dak Grove Elementary Santa Clara County	2022-23 Budget, July 1 County School Facilities Fund Expenditures by Object			D	4369625000000 Form 35 D8BRGN7AXX(2022-23)	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds						
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%	
Proceeds from Leases		8972	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%	
Contributions from Restricted Revenues		6990	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					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTH FINANCING SOURCES AND USES(A5 -B10)	ĒR		0.00	0.00	0.0%
D, OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertaintles		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 Expenditures by Function

43696250000000 Form 35 D8BRGN7AXX(2022-23)

Oak Grove Elementary Santa Clara County

Oak Grove Elementary County S	3 Budget, July 1 hool Facilities Fund stricted Detali	43696 D8BRGN7A)	250000000 Form 35 KX(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

43696250000000 Form 40 D8BRGN7AXX(2022-23)

			2024 22 5-4			
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	0.1	
2) Federal Revenue		8100-8299	0.00	0.00	0.0	
3) Other State Revenue		8300-8599	0.00	0.00	0.4	
4) Other Local Revenue		8600-8799	1,299,875.00	250,000.00	-80.4	
5) TOTAL, REVENUES	a		1,299,875.00	250,000.00	-80.8	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	0.00	0.00	0.0	
3) Employee Benefits		3000-3999	0.00	0.00	0.	
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.	
6) Capital Outlay		6000-6999	0.00	0.00	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	0.1	
9) TOTAL, EXPENDITURES			0.00	0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTI	IER		1,299,875.00	250,000.00	-80.	
FINANCING SOURCES AND USES (A5 - B9)			1,200,010,00			
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.	
		8980-8999	0.00	0.00	0.	
3) Contributions		0500-0505	0.00	0.00	0.	
			1,299,875.00	250,000.00	-80,-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,238,075.00	230,000.00		
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	15,937,913.32	17,237,788.32	8.3	
		9793	0.00	0.00	0.	
b) Audit Adjustments		5155	15,937,913.32	17,237,786.32	8.	
c) As of July 1 - Audited (F1a + F1b)		9795				
d) Other Restatements		9/90	0.00	0.00	0.	
e) Adjusted Beginning Balance (F1c + F1d)			15,937,913.32	17,237,788.32	8.	
2) Ending Balance, June 30 (E + F1e)			17,237,788.32	17,487,788.32	1.	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.	
Stores		9712	0.00	0.00	0.1	
Prepaid Items		9713	0.00	0.00	0.4	
All Others		9719	0.00	0.00	0.1	
b) Restricted		9740	999,875.00	999,875.00	0.1	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.	
Other Commitments		9760	0.00	0.00	0.	
d) Assigned						
Other Assignments		9780	16,237,913.32	16,487,913.32	1.	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.1	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.	
3. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			

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

nta Clara County	Expenditures by Object				D8BRGN7AXX(2022+	
lescription	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
		9310	0.00			
5) Due from Other Funds						
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS			0.00			
I. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
LIABILITIES						
1) Accounts Payable		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640	0.00			
5) Uneamed Revenue		9650	0.00			
			0.00			
6) TOTAL, LIABILITIES			0.00			
DEFERRED INFLOWS OF RESOURCES		9690	0.00			
1) Deferred Inflows of Resources		5050	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
. FUND EQUITY						
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00			
EDERAL REVENUE		2				
FEMA		8281	0.00	0.00	(	
All Other Federal Revenue		8290	0.00	0.00	(	
TOTAL, FEDERAL REVENUE			0.00	0.00	6	
THER STATE REVENUE						
Pass-Through Revenues from State Sources		8587	0.00	0.00	(	
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(	
All Other State Revenue	All Other	8590	0.00	0.00		
TOTAL, OTHER STATE REVENUE			0.00	0.00		
THER LOCAL REVENUE						
Other Local Revenue						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00		
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00		
		8650	0.00	0.00		
Leases and Rentals		8660	150,000.00	150,000.00		
Interest			0.00	0.00		
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00		
Other Local Revenue					_	
All Other Local Revenue		8699	1,149,875.00	100,000.00	-9	
All Other Transfers In from All Others		8799	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE			1,299,875,00	250,000.00	-8	
OTAL, REVENUES			1,299,875.00	250,000.00	-8	
LASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00		
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	I	
Clerical, Technical and Office Salaries		2400	0.00	0.00		
Other Classified Salaries		2900	0.00	0.00		
TOTAL, CLASSIFIED SALARIES			0.00	0.00		
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00		

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

43696250800000 Form 40 D8BRGN7AXX(2022-23)

anta Clara County	Expenditures by Object			D8BRGN7AXX(2022-2			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
QASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0		
Health and Welfare Benefits		3401-3402	0.00	0.00	0.1		
Unemployment Insurance		3501-3502	0,00	0.00	0.0		
Workers' Compensation		3601-3602	0.00	0.00	0.4		
OPEB, Allocated		3701-3702	0.00	0.00	0.		
OPEB, Active Employees		3751-3752	0.00	0.00	0.		
Other Employee Benefits		3901-3902	0.00	0.00	0.		
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.		
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.		
		4300	0.00	0.00	0.		
Materials and Supplies		4400	0.00	0.00	0.		
Noncapitalized Equipment		4400					
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.		
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services		5100	0.00	0.00	0.		
Travel and Conferences		5200	0.00	0.00	0,		
Insurance		5400-5450	0.00	0.00	0.		
Operations and Housekeeping Services		5500	0.00	0.00	0.		
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.		
Transfers of Direct Costs		5710	0.00	0.00	0.		
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.		
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.		
Communications		5900	0.00	0.00	0.		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.		
CAPITAL 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.		
		6600	0.00	0.00	0.		
Lease Assets		0000	0.00	0.00	0. 0.		
TOTAL, CAPITAL OUTLAY			0.00				
DTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues							
To Districts or Charter Schools		7211	0.00	0.00	0,		
To County Offices		7212	0.00	0.00	0.		
To JPAs		7213	0.00	0.00	0.		
All Other Transfers Out to All Others		7299	0.00	0.00	0.		
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.		
Other Debt Service - Principal		7439	0.00	0.00	0,		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.		
Total, expenditures			0.00	0.00	0.		
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.		
		8919	0.00	0.00	0.		
Other Authorized Interfund Transfers In			0.00	0.00	0.		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00			
		7612	0.00	0.00	0		
From Special Reserve Fund To: General Fund/CSSF			1 1	0.00	0.		
From All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00		0		
Other Authorized Interfund Transfers Out		7619	0.00	0.00			
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.		

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

Dak Grove Elementary Santa Clara County	2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object		43696250 Fi D6BRGN7AXX(2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

Santa Cfara County	Expenditures by Function			D8BRGN7AXX(2022-2		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		6100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	1,299,875.00	250,000.00	-80.8%	
5) TOTAL, REVENUES			1,299,875.00	250,000.00	-80.8%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00			
				0.00	0.0%	
8) Plant Services	8000-8999 9000-9999	Except 7600-7699	0.00	0.00	0.0%	
9) Other Oulgo	3000-3333	Except 7600-7689	0.00	0.00	0.0%	
			0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE C FINANCING SOURCES AND USES(A5 -B10)	THER		1,299,875.00	250,000.00	-80.8%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	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)			1,299,875.00	250,000.00	-80.8%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	15,937,913.32	17,237,788.32	8.2%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			15,937,913.32	17,237,788.32	8.2%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			15,937,913.32	17,237,788.32	8.2%	
2) Ending Balance, June 30 (E + F1e)			17,237,788.32	17,487,788.32	1.5%	
Components of Ending Fund Balance			11,231,100.32	11,467,700.02		
a) Nonspendable		<del>9</del> 711		0.00	0.0%	
Revolving Cash			0.00			
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719 9740	00.0	0.00	0.0%	
b) Restricted		9740	999,875.00	999,875.00	0.0%	
c) Committed		0755			0.02	
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	16,237,913.32	16,487,913.32	1.5%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

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

Oak Grove Elementary Santa Clara County

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	999,875.00	999,875.00
Total, Restricted Balance		999,875.00	999,875.00

## 2022-23 Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

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anta Clara County	Expenditures by Object			D8BRGN7AX		
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	122,531.00	122,531.00	0.0	
3) Other State Revenue		8300-8599	70,039.00	70,039.00	0.0	
4) Other Local Revenue		8600-8799	15,027,487.00	15,027,487.00	0.0	
5) TOTAL, REVENUES			15,220,057.00	15,220,057.00	0.0	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	6.00	0.00	0.0	
3) Employee Benefits		3000-3999	0.00	0.00	0.0	
4) Books and Supplies		4000-4999	0.00	0.00	0.0	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0	
6) Capital Outlay		6000-6999	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,521,712.00	15,521,712.00	0.0	
8) Other Oulgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			15,521,712.00	15,521,712.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES (A5 - B9)			(301,655.00)	(301,655.00)	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)			(301,655.00)	(301,655.00)	0.0	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	14,407,746.60	14,106,091.60	-2.1	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			14,407,746.60	14,106,091.60	-2.1	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			14,407,746.60	14,106,091.60	-2,1	
2) Ending Balance, June 30 (E + F1e)			14,106,091.60	13,804,436.60	-2.19	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.04	
Prepaid Items		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	2,087.49	2,087.49	0.0	
c) Committed					Sec. 1	
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned						
Other Assignments		9760	14,104,004.11	13,802,349.11	-2.1	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.04	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09	
3. ASSETS						
1) Cash						
		9110	0.00			
a) in County Treasury			1			
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
		9111 9120	<b>0.00</b>			

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## 2022-23 Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

anta Clara County	Expenditures by Object			D8BRGN7AXX(2022		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
		9330	0.00			
7) Prepaid Expenditures		9340				
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS			0.00			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES						
1) Accounts Payable		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640	0.00			
5) Uneamed Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY			0.00			
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)			0.00			
		8290	400 504 00	122,531.00	0.1	
All Other Federal Revenue		6290	122,531.00		0.1	
TOTAL, FEDERAL REVENUE			122,531.00	122,531.00		
OTHER STATE REVENUE						
Tax Relief Subventions						
Voted Indebtedness Levies						
Homeowners' Exemptions		8571	70,039.00	70,039.00	0.1	
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.1	
TOTAL, OTHER STATE REVENUE			70,039.00	70,039.00	0.1	
OTHER LOCAL REVENUE						
Other Local Revenue						
County and District Taxes						
Voted Indebtedness Levies						
Secured Roll		8611	14,281,780.00	14,281,780.00	0.	
Unsecured Roll		8612	715,000.00	715,000.00	0.	
Prior Years' Taxes		8613	0.00	0.00	0.	
Supplemental Taxes		8614	0.00	0.00	0.	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.	
		8660	30,707.00	30,707.00	0.	
Interest		8662	0.00	0.00	0.	
Net Increase (Decrease) in the Fair Value of Investments		5002	0.00	0.00		
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	0.	
TOTAL, OTHER LOCAL REVENUE			15,027,487.00	15,027,487.00	0.	
FOTAL, REVENUES			15,220,057.00	15,220,057.00	0.	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Debt Service						
Bond Redemptions		7433	9,916,698.00	9,916,698.00	0.	
Bond Interest and Other Service Charges		7434	5,482,483.00	5,482,483.00	0.	
Debt Service - Interest		7438	122,531.00	122,531.00	0.	
			1 1	0.00	0.6	

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2022-23 Budget, July 1
Bond Interest and Redemption Fund
Expenditures by Object

Dak Grove Elementary Banta Clara County	2022-23 Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object			4369625000000 Form 5 D8BRGN7AXX(2022-2:	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	· · · · · · · · · · · · · · · · · · ·		15,521,712.00	15,521,712.00	0.0%
TOTAL, EXPENDITURES			15,521,712.00	15,521,712.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Bond Interest and Redemption Fund To; General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
U\$ES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.03
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.0%

### 2022-23 Budget, July 1 Bond Interest and Redemption Fund Expenditures by Function

Santa Clara County	Expenditures by Function			D8BRGN7AXX(2022-2		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	122,531.00	122,531.00	0.0%	
3) Other State Revenue		8300-8599	70,039.00	70,039.00	0.0%	
4) Other Local Revenue		8600-8799	15,027,487.00	15,027,487.00	0.0%	
5) TOTAL, REVENUES			15,220,057.00	15,220,057.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
	4000-4999		0.00	0.00	0.0%	
4) Ancillary Services	5000-5999		0.00	0.00	0.0%	
5) Community Services					0.0%	
6) Enterprise	6000-6999		0.00	0.00		
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	15,521,712.00	15,521,712.00	0.0%	
10) TOTAL, EXPENDITURES			15,521,712.00	15,521,712.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(301,655.00)	(301,655.00)	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)			(301,655.00)	(301,655.00)	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	14,407,746.60	14,106,091.60	-2.1%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			14,407,746.60	14,106,091.60	-2.1%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			14,407,746.60	14,106,091.60	-2.1%	
2) Ending Balance, June 30 (E + F1e)			14,106,091.60	13,804,436.60	-2.1%	
Components of Ending Fund Balance						
a) Nonspendable						
		9711	0.00	0.00	0.0%	
Revolving Cash		9712	0.00	0.00	0.0%	
Stores		9713	0.00	0.00	0.0%	
Prepaid Items		9719		0.00	0.0%	
All Others			0.00		0.0%	
b) Restricted		9740	2,087.49	2,087.49	0.076	
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	14,104,004.11	13,802,349.11	-2.1%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

43696250000000
Form 51
D8BRGN7AXX(2022-23)

## 2022-23 Budget, July 1 Bond Interest and Redemption Fund Restricted Detail

Oak Grove Elementary Bond Interest and Redemption Fund Santa Clara County Restricted Detail		nentary Bond Interest and Redemption Fund			Form 51
Description	2021-22 Estimated Actuals		2022-23 Budget		
Other Restricted Local		2,087.49	2,087.49		
		2,087.49	2,087.49		
	Bond Interest and Restrict	Bond Interest and Redemption Fund Restricted Detail 2021-22 Description Estimated Actuals	Bond Interest and Redemption Fund Restricted Detail     D8BRGN7A:       2021-22     2021-22       Description     Estimated Actuals       Other Restricted Local     2,087.49		

Oak Grove Elementary Santa Clara County	2022-23 Budget, July 1 Other Enterprise Fund Expenses by Object		43696250000 Form D8BRGN7AXX(2022

43696250000000
Form 63
8BRGN7AXX(2022-23)

Santa Clara County	Expenses by Object				D8BRGN7AXX(2022-2	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A, REVENUES						
1) LCFF Sources		6010-8099	0.00	0.00	0.0	
2) Federal Revenue		8100-8299	0.00	0.00	0.0	
3) Other State Revenue		6300-8599	0.00	0.00	0.6	
4) Other Local Revenue		6600-8799	2,395,000.00	2,562,000.00	7.0	
5) TOTAL, REVENUES			2,395,000.00	2,562,000.00	7.0	
B, EXPENSES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	1,706,712.00	1,647,947.00	-3.4	
3) Employee Benefits		3000-3999	832,585.00	849,799.00	2.	
4) Books and Supplies		4000-4999	93,000.00	85,100.00	-8.4	
5) Services and Other Operating Expenses		5000-5999	453,957.00	448,771.00	-1.	
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.1	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.1	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.1	
9) TOTAL, EXPENSES			3,086,254.00	3,031,617.00	-4,1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER				(469,617.00)	-32.1	
FINANCING SOURCES AND USES (A5 - B9)			(691,254.00)	(409,617.00)	-32.	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers		0000 0000				
a) Transfers In		8900-8929	0.00	177,951.14	N	
b) Transfers Out		7600-7629	0.00	0.00	0.1	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.	
b) Uses		7630-7699	0.00	0.00	0.	
3) Contributions		8980-8999	0.00	0.00	0.	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	177,951.14	N	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(691,254.00)	(291,665.86)	-57,:	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	982,919.86	291,665.86	-70.	
b) Audit Adjustments		9793	0.00	0.00	0.	
c) As of July 1 - Audited (F1a + F1b)			982,919.86	291,665.86	-70.:	
d) Other Restatements		9795	0.00	0.00	0.	
e) Adjusted Beginning Net Position (F1c + F1d)			982,919.86	291,665.86	-70.3	
2) Ending Net Position, June 30 (E + F1e)			291,665.86	0.00	-100.0	
Components of Ending Net Position						
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0	
b) Restricted Net Position		9797	0.00	0.00	0.	
c) Unrestricted Net Position		9790	291,665.86	0.00	-100.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) Fixed Assets						
a) Land		9410	0.00			
California Department of Education SACS Web System	Page 1 of 6	,	Form Last Re	Printed: 5/31/2 vised: 1/1/0001 12:0 Submission Numbe	0:00 AM +0	

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### 2022-23 Budget, July 1 Other Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
		9664	0.00		
b) Totat/Net OPEB Liability		9665	0.00		
c) Compensated Absences		9666	0.00		
d) COPs Payable		9667			
e) Leases Payable			0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (17 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	15,000.00	15,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
All Other Fees and Contracts		8689	2,380,000.00	2,547,000.00	7.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,395,000.00	2,562,000.00	7.0
TOTAL, REVENUES			2,395,000.00	2,562,000.00	7.0
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.6
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
		1300	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries		1900	0.00	0.00	0.
Other Certificated Salaries		1000	0.00	0.00	0.4
			0.00	0.00	0.0
CLASSIFIED SALARIES					

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anta Clara County	Expenses by Obje	ct			D8BRGN7AXX(2022-2	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Classified Support Salaries		2200	50,037.00	55,828.00	11.6	
Classified Supervisors' and Administrators' Salaries		2300	544,291.00	472,771.00	-13.1	
Clerical, Technical and Office Salaries		2400	29,500.00	29,771.00	0.9	
Other Classified Salaries		2900	1,082,884.00	1,089,577.00	0.6	
TOTAL, CLASSIFIED SALARIES			1,706,712.00	1,647,947.00	-3.4	
EMPLOYEE BENEFITS	······································		-			
STRS		3101-3102	15,618.00	18,094.00	15.9	
PERS		3201-3202	349,451.00	373,060.00	6.8	
OASDI/Medicare/Alternative		3301-3302	124,833.00	120,185.00	-3.7	
Health and Welfare Benefits		3401-3402	273,399.00	271,272.00	-0.8	
Unemployment Insurance		3501-3502	8,532.00	8,239.00	-3.4	
Workers' Compensation		3601-3602	34,430.00	35,355.00	2.7	
		3701-3702	0.00	0.00	0.0	
OPEB, Allocated		3751-3752	0.00	0.00	0.0	
OPEB, Active Employees						
Other Employee Benefits		3901-3902	26,322.00	23,593.00	-10.4	
TOTAL, EMPLOYEE BENEFITS			832,585.00	849,799.00	2.1	
BOOKS AND SUPPLIES						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0	
Books and Other Reference Materials		4200	0.00	0.00	0.1	
Materials and Supplies		4300	44,000.00	42,000.00	-4.5	
Noncapitalized Equipment		4400	0.00	0.00	0.1	
Food		4700	49,000.00	43,100.00	-12.0	
TOTAL, BOOKS AND SUPPLIES			93,000.00	85,100.00	-8.5	
SERVICES AND OTHER OPERATING EXPENSES						
Subagreements for Services		5100	0,00	0.00	0.0	
Travel and Conferences		5200	17,420.00	18,720.00	7.5	
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	59,525.00	59,525.00	0.0	
Transfers of Direct Costs		5710	0.00	0.00	0.1	
Transfers of Direct Costs - Interfund		5750	268,132.00	282,696.00	-1.9	
Professional/Consulting Services and						
Operating Expenditures		5800	86,000.00	84,950.00	-1.:	
Communications		5900	2,880.00	2,880.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			453,957.00	448,771.00	-1.1	
DEPRECIATION AND AMORTIZATION						
Depreciation Expense		6900	0.00	0.00	0.0	
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0	
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.1	
			0.00			
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out		7299	0.00	0.00	0.	
All Other Transfers Out to All Others		1200	0.00	0.00	0.	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,086,254.00	3,031,617.00	-1.:	
FOTAL, EXPENSES			3,000,204,00	3,031,017,00	-1.	
INTERFUND TRANSFERS IN		6040		177,951.14	N	
Other Authorized Interfund Transfers In		8919	0.00		N	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	177,951.14		
INTERFUND TRANSFERS OUT					_	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.	

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Oak Grove Elementary Santa Clara County	2022-23 Budget, July 1 Other Enterprise Fund Expenses by Object			4369625000000 Form 63 D8BRGN7AXX(2022-23)		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS					Charles and	
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	177,951.14	New	

Oak Grove Elementary	
Santa Clara County	

Santa Clara County	Expenses by Fund	Expenses by Function		D8BRGN7AXX(2		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	2,395,000.00	2,562,000.00	7.0%	
5) TOTAL, REVENUES			2,395,000.00	2,562,000.00	7.0%	
B. EXPENSES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0,00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		3,086,254.00	3,031,617.00	-1.8%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENSES			3,086,254.00	3,031,617.00	-1.8%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHI FINANCING SOURCES AND USES (A5 - B10)	ER		(691,254.00)	(469,617.00)	-32.1%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	177,951.14	New	
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	177,951.14	New	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(691,254.00)	(291,665.86)	-57.8%	
F. NET POSITION						
1) Beginning Net Position						
e) As of July 1 - Unaudited		9791	982,919.86	291,665.86	-70.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			982,919.86	291,665.86	-70.3%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Net Position (F1c + F1d)			982,919.86	291,665.86	-70.3%	
2) Ending Net Position, June 30 (E + F1e)			291,665.86	0.00	-100.0%	
Components of Ending Net Position						
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%	
b) Restricted Net Position		9797	0.00	0.00	0.0%	
c) Unrestricted Net Position		9790	291,665.86	0.00	-100.0%	

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Form	63
8BRGN7AXX(2022	23)

Oák Grove Elementary Santa Clara County		2022-23 Budget, July 1 Other Enterprise Fund Restricted Detail		43696 D8BRGN7A)	5250000000 Form 63 XX(2022-23)
Resource	Description		2021-22 Estimated Actuais		2022-23 Budget
Total, Restricted Net Position				0.00	0.00

2022-23 Budget, July 1 Self-Insurance Fund Expenses by Object Oak Grove Elementary Santa Clara County

bandprine in both the set of the	ianta Clara County	Expenses by Ob	ject					
1) LUP StandsMid-Marge0.000.003) Softwith Ammen500 states0.000.004) One Loop Name500 states2.00,21100.004) One Loop Name500 states2.00,21100.001) One Antiputed0.00,4000.000.001) One Antiputed0.00,4000.000.001) One Antiputed Singer0.00,000.000.001) One Antiputed Singer Singer0.00,000.000.001) One Antiputed Singer Singer Singer0.00,000.000.001) One Antiputed Singer Sing	Description	Resource Codes	Object Codes		2022-23 Budget	Percent Difference		
Product Normal         SDA Set Normal         SDA Set Normal         SDA Set Normal         SDA Set Normal           3) Other Log Internation         SDA Set Normal         2.000.1001 (0.000000000000000000000000000	A. REVENUES							
Dome table server and	1) LCFF Sources		8010-8099	0.00	0.00	0.0		
Non-out of the set of	2) Federal Revenue		8100-8299	0.00	0.00	0.0		
Norther procession         2.80.501-00         2.80.501-00         2.80.501-00           D. Contrained Series         1000-1000         0.000         0.000           Sindraye Borders         2000-1000         0.000         0.000           Sindraye Borders         2000-1000         1000-200         0.000           Sindraye Borders         2000-1000         1000-200         0.000           Sindraye Borders         2000-1000-1000         1000-200         0.000           Sindraye Borders         1000-1000-1000-1000-1000         1000-200         0.000           Sindraye Borders Andreadies         1000-1000-1000-1000-1000-1000-1000-100	3) Other State Revenue		8300-8599	0.00	0.00	0.0		
Spensition         Spensit Spensition         Spensition <th< td=""><td>4) Other Local Revenue</td><td></td><td>8600-8799</td><td>2,000,391.00</td><td>2,000,391.00</td><td>0.0</td></th<>	4) Other Local Revenue		8600-8799	2,000,391.00	2,000,391.00	0.0		
1) Contraded Stateme1000-19000.000.002) Classified Stateme20053990.000.003) Stateme of Monthia4004-0900.000.006) Open of Generating Classified4004-0900.000.006) Open of Generating Classified6004-0900.000.007) Other Obje (motioning Lorenzes0.000 (1975-200)1.078-2201.078-2207) Other Obje (motioning Lorenzes700-700-200 (1975-200)0.0000.0007) Other Obje (motioning Lorenzes700-700-200 (1975-200)0.0000.0007) Other Obje (motioning Lorenzes1.078-2201.078-2201.078-2201) Other Obje (Lorenze Classified700-700-200 (1975-200)0.0000.0001) Other Obje (Lorenzes1.000-2000.0001.078-2201) Inderfor Tames Objec (Lorenzes2.000-2000.0000.0001) Inderfor Tames Objec (Lorenzes1.000-2000.0000.0001) Inderfor Tames Objec (Lorenzes2.000-2000.0000.0001) Inderfor Tames Objec (Lorenzes2.000-2000.0000.000 <td>5) TOTAL, REVENUES</td> <td></td> <td></td> <td>2,000,391.00</td> <td>2,000,391.00</td> <td>0.0</td>	5) TOTAL, REVENUES			2,000,391.00	2,000,391.00	0.0		
Answer         2000 Set of the set	B. EXPENSES							
Display Banks         200 value         200 value         0.000         0.000           0 Book and Segme         600 value         600	1) Certificated Salaries		1000-1999	0.00	0.00	0.0		
mathematication         000000000000000000000000000000000000	2) Classified Salaries		2000-2999	0.00	0.00	0.0		
9 bords singlings         4000.400         0.000         0.000           9 bords singlings harder of inder Catels)         700 bords (southing harders of inder Catels)         710 bords (southing harders of inder Cat	3) Employee Benefits		3000-3999	0.00	0.00	0.0		
9) Bervase and Other Operating Exponents         500000000         1,0070,2070         1,0070,2070         0.000         0.0000           6) Operating Exponents Inder Ostions         70000,2070,2070,2070,000         0.000         0.000         0.0000           8) Obta Coding Excention Inder Ostions         70007,2070,2070,2070,000         0.000         0.00000         0.0000         0.0000			4000-4999	0.00	0.00	0.0		
9) Operation on Average Average Average on Average on Average on Average on Average on			5000-5999	1,679,327.00	1,679,327.00	0.0		
P) Outry Outry (nextures of Index Casis)         786-7299         0.00         0.000           B) Other Outry - Treatme of Index Casis         786-7299         0.00         0.000           B) Other Outry - Treatme of Index Casis         1.879.327.00         1.879.327.00         0.000           C. RACES BID (SPECHERCY) OF REVENCES BEFORE OTHER         31.489.400         321.094.00         0.000           C. THACE INTRACING SOURCE DUSCES         31.489.400         0.000         0.000           D. OTHER INTRACING SOURCE DUSCES         1.800.7229         0.00         0.000           D) Transk DIM SOURCE DUSCES         0.00         0.000         0.000           D) Transk DIM SOURCE DUSCES         0.00         0.000         0.000           D) Transk DIM SOURCE DUSCES         0.00         0.000         0.000           D) Control Durace DURCE DUSCES         0.00         0.000         0.000           D) Control Durace DURCES         0.00         0.000         0.000           D) Contro Durace DURCES         0.00         0.000 <td></td> <td></td> <td>6000-6999</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>			6000-6999	0.00	0.00	0.0		
9 Obto Origo - Traintee of Index J Conts         7000 7009         4.000         4.000           9 TOR, Deresdatt         1.678.327.00         1.678.327.00         1.678.327.00           9 TOR, Deresdatt Op an extrution over Extremed B BEFORE OTHER         31.04.00         9.11.648.00         9.11.648.00           1 Interform Datasetter         31.04.00         0.000         0.000         0.000           1 Interform Datasetter         0.000         0.000         0.000         0.000           1 Distrutor Data         7000.7029         0.000         0.000         0.000           3 Onter Standard Data Extremed Data         7000.7029         0.000         0.000         0.000           3 Onter Standard Data Extremed Data         7000.7029         0.000         0.000         0.000           3 Onter Standard Data Extremed Data         7000.7029         0.000         0.000         0.000           3 Onter Standard Data Extremed			7100-7299,7400-7499	0.00	0.00	0.0		
non-periods         1.693.27.00         (1.693.27.00           CREAR DEFENDENCE DOF REPAILED REPAILED REPORCE OTHER         31.000000000000000000000000000000000000			7300-7399	0.00	0.00	0.0		
CDCCSS 00 PEPCIESCY OF REVENUES OVER EXPENSES         11,004.00         31,004.00           D. OTHER THANCHOR SOURCESUESS         0.000         0.000           I hardners         900.000         90.000           I hardners         910.000         91.000           I hardners         910.000         91.000           I hardners         910.000         90.000           I hardners         9100.000         0.000           I hardners         9100.000         0.000           I hardners         9100.000         0.000           I hardners         9100.000         0.00				1,679,327.00	1,679,327.00	0.0		
PHAACENES SQUICES ADD USES (AS - B3)         21,0000         21,0000           1) Interface         20,0000         0.000           2) Trainer Suite SQUICES USES         0.00         0.000           2) Other PHAACING SQUICES USES         0.00         0.000           3) State								
Interfer         State is in         State is in in <thstate in="" in<="" is="" td=""><td>FINANCING SOURCES AND USES (A5 - B9)</td><td></td><td></td><td>321,064.00</td><td>321,064.00</td><td>0.0</td></thstate>	FINANCING SOURCES AND USES (A5 - B9)			321,064.00	321,064.00	0.0		
9) Transfers 0d.         900+8029         0.00         0.000           9) Transfers 0d.         7620         60.00         60.00           2) Other SourceAlves         800-8979         0.000         0.000           3) SourceAlves         800-8979         0.000         0.000           3) Dotes         800-8979         0.000         0.000           4) Dotes         800-8979         0.000         0.000           4) Transfers (DCREASD) IN NET POSITION (C + D4)         21,702,200,27         3,110,272,27           8, NET POSITION         21,702,200,27         3,110,272,27         3,110,272,27           9, Add July 1 - Unaubed         9731         2,782,200,27         3,110,272,27           0, Out Adjutinends         9731         2,782,200,27         3,110,272,27           0, Add July 1 - Vaulid (Provide)         70,000         70,000         70,000           0, Add July 1 - Vaulid (Provide)         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000	D. OTHER FINANCING SOURCES/USES							
number of the server	1) Interfund Transfers							
number of the set of	a) Transfers In					0.0		
Bourse         880-8979         0.00         0.00           b) Lots         7839 7899         0.00         0.00           2) Cartibulion         888-999         0.00         0.000           4) TOTAL_OTHER FINANCING SOURCES/USES         30.000         0.000         0.000           E. NET FORTION (C + D-9)         321,040.00         231,040.00         0.000           F. NET FORTION (C + D-9)         321,040.00         0.000         0.000           a) Act July 1 - Lutsuaded         9731         2,782,208.27         3,113,272.27           a) Act July 1 - Lutsuaded (F ta + F ta)         2,782,208.27         3,113,272.27           c) At July 1 - Audited (F ta + F ta)         2,782,208.27         3,113,272.27           c) Addit Realishments         9796         0.00         0.000           a) Adjut 6 Pastion Jules 30 (E + F ta)         2,782,208.27         3,113,272.27           2) Ending Nat Pastion (F ta + F ta)         3,113,272.27         3,443,38.27           companies of Ending Nat Pastion (F ta + F ta)         3,113,272.27         3,443,38.27           companies of Ending Nat Pastion         9796         0.00         0.000           a) Nat Increasing Transer         9797         3,04         3.00         0.00           b) Readited Mathe Postati	b) Transfers Out		7600-7629	0.00	0.00	0.0		
a) Jose         7530 7599         0.00         0.00           3) Contributions         8850 9599         0.00         0.00           4) TOTAL_OTHER FINANCING SOURCES/USES         50.00         0.00         0.00           EVET INCREASE DOCERASES) IN ET POSITION (¢ - D-9         57.04.00         0.00         0.00           I Baging MA Peation         79781         2.782.208.27         3.113.272.27           b) Judit Adjustments         9783         0.00         0.00           i O Add July 1 - Lunaded         718.208.27         3.113.272.27         3.113.272.27           j O Add July 1 - Lunaded (Fta F Fta)         2.782.208.27         3.113.272.27           j O Add July 1 - Lunaded (Sta F Fta)         2.782.208.27         3.113.272.27           j O Add July 1 - Lunaded (Sta F Fta)         2.782.208.27         3.113.272.27           j Adduste Bagning Nat Position (Fto F Fta)         2.782.208.27         3.113.272.27           j Adduste Bagning Nat Position (Fto F Fta)         3.113.272.27         3.434.38.27           Composents of Ending Nat Fosition         9.00         0.00         0.00           j D addusted Bagning Nat Position (Fto F Fta)         3.113.272.27         3.434.38.27            Composents of Ending Nat Fosition         9.00         0.000         0.000	2) Other Sources/Uses							
b) Control         8980-8999         0.00         0.00           4) TOTAL_OTHER FRANCING SOURCES/USES         331,064.00         321	a) Sources		8930-8979	0.00	0.00	0.0		
Out Descent of the Financing SOURCESUSES         0.00         0.00           E. NET ROBERASE (DECREASE) IN NET POSITION (C + D-4)         521,064,00         531,064,00           F. NET POSITION         931,064,00         9751         521,064,00         0.00           Biggining Net Position         9751         2,752,005,27         5,113,272,27           a) Ac of July 1 - Unsudied         9751         2,752,005,27         5,113,272,27           d) Other Restationents         9755         0.00         0.00           a) Ac of July 1 - Unsudied         9755         0.00         0.00           a) Acting Net Position (Pt - F1d)         2,752,003,27         3,113,272,27           a) Components of Draing Net Position (Pt - F1d)         2,752,003,27         3,143,438,82           a) Acting Net Position (Pt - F1d)         3,113,272,27         3,443,386,27           a) No ther setiment In Capital Assets         9796         0.00         0.00           a) No ther setiment In Capital Assets         9796         0.00         0.00           a) In Cash Net Position         9797         0.00         0.00           a) In Cash Net Position         9110         0.00         0.00           a) In Cash Net Position         9130         0.00         0.00           a)	b) Uses		7630-7699	0.00	0.00	0.0		
49, 10, 10, 10, 11, 10, 10, 10, 10, 10, 10	3) Contributions		8980-8999	0.00	0.00	0.0		
i. i.e. Truchada (packed a) in Ref Position	4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0		
1) Baginning Mad Position       9       0       0         a) A of July 1 - Linguided (Fir 4 F1b)       2.792,208.27       3.113,272.27         c) A of July 1 - Audited (Fir 4 F1b)       2.792,208.27       3.113,272.27         c) Other Restatements       9795       0.00       0.00         a) Audit Adjustmed Beginning Nat Position (Fir c + F1d)       2.792,208.27       3.113,272.27         2) Ending Nat Position (Fir c + F1d)       3.113,272.27       3.113,272.27         2) Ending Nat Position (Fir c + F1d)       3.113,272.27       3.434,336.27         Components of Ending Nat Position       3.113,272.27       3.434,336.27         c) Bracktick And Position       3.113,272.27       3.434,336.27         a) Nat Investment in Capital Assets       9796       0.00       0.00         b) Restricted Nat Position       3.113,272.27       3.434,336.27       -         c) Unvestment in Capital Assets       9796       0.00       0.00         c) Unvestment in Capital Assets       9796       0.00       0.00 <t< td=""><td>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</td><td></td><td></td><td>321,064.00</td><td>321,064.00</td><td>0.0</td></t<>	E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			321,064.00	321,064.00	0.0		
a) As of July 1-Unaudited       9791       2,792,208,27       3,113,272.27         b) Audit Adjustments       2,792,208,27       3,113,272.27         d) Other Restatements       2,792,208,27       3,113,272.27         d) Other Restatements       2,792,208,27       3,113,272.27         d) Definition Not Position (Ft c + Ftd)       2,792,208,27       3,113,272.27         2) Ending Net Position, June 30 (E + Fte)       3,113,272.27       3,434,338.27         Components of Ending Net Position       7976       0,00       0,00         e) Net Investment in Capital Assets       9796       0,00       0,00         b) Restricted Net Position       7977       0,00       0,00         c) Unrestricted Net Position       9797       0,00       0,00         c) Unrestricted Net Position       9797       0,00       0,00         c) Unrestricted Net Position       9797       0,00       0,00         g) in Caunity Transvy       9110       0,00       0,00         g) in Caunity Transvy       9110       0,00       0,00         g) in Caunity Transvy       9113       0,00       0,00         g) in Caunity Transvy       9113       0,00       0,00         g) in Caunity Transvy       9113       0,00	F. NET POSITION							
a) Audi Aybrinnates         9793         0.00         0.00           b) Audi Aybrinnates         2792.208.27         3.113.272.27           d) Other Restatements         9795         0.00         0.00           o) Audi Aybrinnates         9796         0.00         0.00           components Clangla Net Position         9796         0.00         0.00           b) Restricted Net Position         9797         0.00         0.00           c) Urrestricted Net Position         9797         0.00         0.00           c) Urrestricted Net Position         9797         0.00         0.00           c) Urrestricted Net Position         9790         3.113.272.27         3.434.336.27           d) Contry Treasury         9110         0.00         0.00         0.00           c) I Parvise Adjustment to Cash in Country Treasury         9111         0.00         0.	1) Beginning Net Position							
Direction registrations         Direction registrations         Direction registrations         Direction registrations           c) As of July 1 - Audited (Fia + Fib)         2,782,208,27         3,113,272.27           d) Other Restatements         9795         0.00         0.00           e) Adjusted Beginning Net Position (Fic + Fid)         2,782,208,27         3,113,272.27           2) Ending Net Position (Fic + Fid)         3,113,272.27         3,434,336.27           Components of Ending Net Position         9795         0.00         0.00           b) Restricted Net Position         9797         0.00         0.00           c) Unrestricted Net Position         910         0.00         0.00           i) Fist Vake Adjustment to Cash in County Tressury         9111         0.00         0.00     <	a) As of July 1 - Unaudited		9791	2,792,208.27	3,113,272.27	11.5		
0 Other statements         9795         0.00         0.00           a) Adjusted Beginning Net Position (Ft or Ft d)         2,792,208,27         3,113,272,27           2) Ending Net Position June 30 (E + Ft e)         3,113,272,27         3,434,336,27           Components of Ending Not Position         9796         0.00         0.00           a) Not Investment in Captal Assets         9796         0.00         0.00           b) Restricted Nat Position         9797         0.00         0.00           c) Unrestricted Nat Position         9797         0.00         0.00           c) Unrestricted Nat Position         9790         3,113,272,27         3,434,338,27           c) Unrestricted Nat Position         9797         0.00         0.00           c) Unrestricted Nat Position         9797         0.00         0.00           c) Unrestricted Nat Position         9790         3,113,272,27         3,434,338,27           c) Other Stricted Nat Position         9790         3,113,272,27         3,434,338,27           c) Unrestricted Nat Position         9790         3,113,272,27         3,434,338,27           c) Destricted Nat Position         9100         0.000         1         1           c) Unrestricted Nat Position         9100         0.000 <t< td=""><td>b) Audit Adjustments</td><td></td><td>9793</td><td>0.00</td><td></td><td>0.0</td></t<>	b) Audit Adjustments		9793	0.00		0.0		
0) Other Restantments       2,792,208.27       3,113,272.27         2) Ending Net Position (Ftc + Ftg)       3,113,272.27       3,434,338.27         2) Ending Net Position, June 30 (E + Fte)       3,113,272.27       3,434,338.27         components of Ending Net Position       9796       0.00       0.00         a) Net Investment In Capital Asserts       9796       0.00       0.00         b) Restricted Net Position       9797       0.00       0.00         c) Asserts       9797       0.00       0.00         c) Statisticted Net Position       9797       0.00       0.00         c) Statisticted Net Position       9797       0.00       0.00         c) Unrestricted Net Position       9797       0.00       0.00         c) Unrestricted Net Position       9797       0.00       0.00         c) Statisticted Net Position       9797       0.00       0.00         j Cash       910       0.00       0.00       0.00         i) Cash       9110       0.00       0.00       0.00         i) in Banks       9120       0.00       0.00       0.00         c) in Revolving Cash Account       9130       0.00       0.00       0.00         c) Coloctions Awaiing Deposit	c) As of July 1 - Audited (F1a + F1b)			2,792,208.27	3,113,272.27	11.5		
0) Ending Net Position, Ure 30 (E + F1e)       3,113,272.27       3,434,336.27         a) Net Investment in Capital Assets       9796       0.00       0.00         b) Restricted Net Position       9797       0.00       0.00         c) Unrestricted Net Position       9797       0.00       0.00         c) Unrestricted Net Position       9790       3,113,272.27       3,434,336.27         c) ASETS       10       11       0.00       11       0.00         c) Collections Assets       910       0.000       11       0.00       11       0.00       11       0.00       11       0.00       11       0.00       11       0.00       11       0.00       11       0.00       11       0	d) Other Restatements		9795	0.00	0.00	0.0		
a) Net Investment of Lending Net Position	e) Adjusted Beginning Net Position (F1c + F1d)			2,792,208.27	3,113,272,27	11.5		
a) Net Investment in Capital Assets       9796       0.00       0.00         b) Restricted Net Position       9797       0.00       0.00         c) Unrestricted Net Position       9790       3,113,272.27       3,434,336.27         c) ASSETS	2) Ending Net Position, June 30 (E + F1e)			3,113,272.27	3,434,336.27	10.3		
a) Here threatment in Searces       9797       0.00       0.00         b) Restricted Net Position       9799       3,113,272       3,434,336.27         c) Unrestricted Net Position       9790       3,113,272.27       3,434,336.27         c) Unrestricted Net Position       9790       3,113,272.27       3,434,336.27         c) Unrestricted Net Position       910       0.00       0.00         a) in County Treasury       9110       0.00       0.00         i) Fair Value Adjustment to Cash in County Treasury       9111       0.00       0.00         c) in Revolving Cash Account       9130       0.00       0.00         d) with Flacal Agent/Trustee       9138       0.00       0.00         e) Collections Awaiting Deposit       9160       0.00       0.00         g) Investments       9150       0.00       0.00         g) Lot from Other Funds       9209       0.00       0.00         b) Due from Granter Government       9290       0.00       0.00         6) Stores       9300       0.00       0.00         6) Stores       9300       0.00       0.00         6) Other Current Assets       9340       0.00         9) Fried Assets       9410       0.00	Components of Ending Net Position				<pre>////////////////////////////////////</pre>			
b) restricted Net Position         9700         3,113_272_27         3,434,336.27           c) Unrestricted Net Position         9700         3,113_272_27         3,434,336.27           G. ASSETS	a) Net Investment in Capital Assets		9796	0.00	0.00	0.0		
C) Interstructure for transmin         G. ASSETS           1) Cash         9110         0.00           1) Cash         9110         0.00           1) Fair Value Adjustment to Cash in County Treesury         9111         0.00           1) Fair Value Adjustment to Cash in County Treesury         9111         0.00           c) in Revolving Cash Account         9130         0.00           c) in Revolving Cash Account         9130         0.00           d) with Fiscal Agent/Trustee         9135         0.00           e) Collections Awaiting Deposit         9140         0.00           2) Investments         9150         0.00           3) Accounts Receivable         9200         0.00           4) Due from Grantor Government         9290         0.00           5) Due from Other Funds         9310         0.00           6) Stores         9320         0.00           7) Prepaid Expenditures         9330         0.00           8) Other Current Assets         9340         0.00           9) Fixed Assets         9410         0.00	b) Restricted Net Position		9797	0.00	0.00	0.0		
1) Cash       9110       0.00         a) in County Treasury       9110       0.00         1) Fair Value Adjustment to Cash in County Treasury       9111       0.00         b) in Banks       9120       0.00         c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       0.00         e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9200       0.00         5) Due from Other Funds       9310       0.00         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       0.00         8) Other Current Assets       9300       0.00         9) Fixed Assets       930       0.00         9) Fixed Assets       930       0.00	c) Unrestricted Net Position		9790	3,113,272.27	3,434,336.27	10.3		
s) in County Treasury       9110       0.00         1) Fair Value Adjustment to Cash in County Treasury       9111       0.00         b) in Banks       9120       0.00         c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       0.00         e) Collections Awailing Deposit       9140       0.00         2) Investments       9160       0.00         3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9290       0.00         5) Due from Other Funds       9310       0.00         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       0.00         8) Other Current Assets       9340       0.00         9) Fixed Assets       9410       0.00         9) Fixed Assets       9410       0.00	G, ASSETS							
a) in county freasing       911       0.00         1) Fair Value Adjustment to Cash in County Treasury       9111       0.00         b) in Banks       9120       0.00         c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       0.00         e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9290       0.00         5) Due from Other Funds       9310       0.00         6) Stores       9320       0.00         7) Prepaid Expenditures       9300       0.00         8) Other Current Assets       9300       0.00         9) Fixed Assets       9410       0.00         9) Fixed Assets       910       0.00	1) Cash							
b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9138 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00 5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Fixed Assets 9410 0.00	a) in County Treasury		9110	0.00				
c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit e) Collections Awaiting Deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets a) Land 9 Jund 10 DUE form Conter Funds 10 DUE from Chartor Government 10 DUE	1) Fair Value Adjustment to Cash in County Treasury		91 <b>11</b>	0.00				
d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00 5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 6) Stores 9320 0.00 8) Other Current Assets 9330 0.00 9) Fixed Assets 9340 0.00 9) Fixed Assets 9340 0.00 9) Fixed Assets 9340 0.00	b) in Banks		9120	0.00				
d) with Fiscal Agent/Trustee         9135         0.00           e) Collections Awaiting Deposit         9140         0.00           2) Investments         9150         0.00           3) Accounts Receivable         9200         0.00           4) Due from Grantor Government         9290         0.00           5) Due from Other Funds         9310         0.00           6) Stores         9320         0.00           7) Prepaid Expenditures         9330         0.00           8) Other Current Assets         9340         0.00           9) Fixed Assets         9410         0.00	c) in Revolving Cash Account		9130	0.00				
e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9290       0.00         5) Due from Other Funds       9310       0.00         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       0.00         8) Other Current Assets       9340       0.00         9) Fixed Assets       9410       0.00         9) Fixed Assets       9410       0.00			9135	0.00				
2) Investments       9150       0.00         3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9290       0.00         5) Due from Other Funds       9310       0.00         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       0.00         8) Other Current Assets       9340       0.00         9) Fixed Assets       9410       0.00	, _		9140	0.00				
3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9290       0.00         5) Due from Other Funds       9310       0.00         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       0.00         8) Other Current Assets       9340       0.00         9) Fixed Assets       9410       0.00			9150	0.00				
4) Due from Grantor Government       9290       0.00         5) Due from Other Funds       9310       0.00         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       0.00         8) Other Current Assets       9340       0.00         9) Fixed Assets       9410       0.00			9200	0.00				
5) Due from Other Funds       9310       0.00         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       0.00         8) Other Current Assets       9340       0.00         9) Fixed Assets       9410       0.00			9290	0.00				
6) Stores     9320     0.00       7) Prepaid Expenditures     9330     0.00       8) Other Current Assets     9340     0.00       9) Fixed Assets     9410     0.00			9310	0.00				
7) Prepaid Expenditures     9330     0.00       8) Other Current Assets     9340     0.00       9) Fixed Assets     9410     0.00			9320	0.00				
8) Other Current Assets 9340 0.00 9) Fixed Assets 9410 0.00 Printed: 5/31/2022 9:25:2			9330	0.00				
9) Fixed Assets a) Land 9410 9410 9410 9410 9410 9410 9410 9410			9340	0.00				
a) Land 9410 0.00 Printed: 5/31/2022 9:25:2								
Printed: 5/31/2022 9:25:2			9410	0.00				
	California Department of Education				Printed: 5/31	/2022 9:25:28 AM		

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0,00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES		• • • • • •			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00	Í	
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Lizbilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
Net Position, June 30 (G10 + H2) - (17 + J2)			0.00		
THER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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	0,
THER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·				•
Other Local Revenue					
Sales					
		8631	0,00	0.00	0.
Sale of Equipment/Supplies		8660	20,000.00	20,000.00	0. 0.
Interest		8662	20,000,00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	0.00	0.
Fees and Contracts					
In-District Premiums/		8674	1,980,391.00	1,980,391.00	0.
Contributions All Other Fees and Contracts		8689	0.00	0.00	0.
All Other Local Revenue		2300	0.00	0.00	
		8699	0.00	0.00	0.
All Other Local Revenue		8799	0.00	0.00	0.
All Other Transfers In from All Others		0/33		2,000,391.00	0.
TOTAL, OTHER LOCAL REVENUE			2,000,391.00		0.
OTAL, REVENUES			2,000,391.00	2,000,391.00	
ERTIFICATED SALARIES					_
Certificated Pupil Support Salaries		1200	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.
LASSIFIED SALARIES			1		

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anta Clara County	a County Expenses by Object				
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
		3701-3702	0.00	0.00	0.09
OPED, Allocated		3751-3752	0.00	0.00	0.09
OPEB, Active Employees		3901-3902	0.00	0.00	0.09
Other Employee Benefits		3501-0502	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.07
Books and Supplies		4200	4.00		0.00
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.03
SERVICES AND OTHER OPERATING EXPENSES					0.01
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.05
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.01
Professional/Consulting Services and					
Operating Expenditures		5800	1,679,327.00	1,679,327.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,679,327.00	1,679,327.00	0.09
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0,00	0.05
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.05
TOTAL, EXPENSES			1,679,327.00	1,679,327.00	0.09
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authonized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0

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Oak Grove Elementary Sente Clara County	2022-23 Budget, Jul Self-Insurance Fur Expenses by Obje	nd			43696250000000 Form 67 D8BRGN7AXX(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Oak Grove Elementary Santa Clara County	2022-23 Budget, J Self-Insurance Fu Expenses by Fund	und			43696250000000 Form 67 D8BRGN7AXX(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	2,000,391.00	2,000,391.00	0.0%
5) TOTAL, REVENUES			2,000,391.00	2,000,391.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,679,327.00	1,679,327.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,679,327.00	1,679,327.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			321,064.00	321,064.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0,0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			321,064.00	321,064.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,792,208.27	3,113,272.27	11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,792,208.27	3,113,272.27	11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,792,208.27	3,113,272.27	11.5%
2) Ending Net Position, June 30 (E + F1e)			3,113,272.27	3,434,336.27	10.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0,0%
c) Unrestricted Net Position		9790	3,113,272.27	3,434,336.27	10.3%

## 2022-23 Budget, July 1 Self-Insurance Fund

Oak Grove Elementary Santa Clara County		2022-23 Budget, July 1 Self-Insurance Fund Restricted Detal!	43696 D8BRGN7A	5250000000 Form 67 XX(2022-23)
Resource	Description	2021-22 Estimated Actuals	5	2022-23 Budget
Total, Restricted Net Position			0.00	0.00

### 2022-23 Budget, July 1 Average Daily Attendance A. DISTRICT ADA

				n		
	2021-22 Estimated Actuals	<u>,</u>		2022-23 Bu	dget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT		·····				
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,121.27	8,143.22	9,399.36	8,394.30	9,395.57	8,987.96
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00		0.00			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)	8,121.27	8,143.22	9,399.36	8,394.30	9,395.57	8,987.96
5. District Funded County						
Program ADA a. County Community Schools						
b. Special Education-Special Day Class	43.00	43.00	41.75	41.75	41.75	41.75
c. Special Education- NPS/LCI d. Special Education						
6. Special Education Extended Year	4.03	4.03	4.03	4.03	4.03	4.03
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
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)	47.03	47.03	45.78	45.78	45.78	45.78

	2021-22 Estimated Actuals			2022-23 Budget Estimated P-2 ADA Estimated Annual ADA		
Description	P-2 ADA	Annual ADA	Funded ADA		Annual	Estimated Funded ADA
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,168.30	8,190.25	9,445.14	8,440.08	9,441.35	9,033.74
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

### 2022-23 Budget, July 1 Schedule of Capital Assets

Santa Clara County	D8BRGN7AXX(2022-					
	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,521,000.00	0.00	3,521,000.00			3,521,000.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	3,521,000.00	0.00	3,521,000.00	0.00	0.00	3,521,000.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	290,403,916.00	0.00	290,403,916.00	1,609,944.00		292,013,860.00
Equipment	13,062,766.00	0.00	13,062,766.00	419,478.00		13,482,244.00
Total capital assets being depreciated	303,466,682.00	0.00	303,466,682.00	2,029,422.00	0.00	305,496,104.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(69,422,768.00)	0.00	(69,422,768.00)	(5,781,097.00)		(75,203,865.00)
Equipment	(11,731,169.00)	57,949.00	(11,673,220.00)	(724,713.00)		(12,397,933.00)
Total accumulated depreciation	(81,153,937.00)	57,949.00	(81,095,988.00)	(6,505,810.00)	0.00	(87,601,798.00)
Total capital assets being depreciated, net excluding lease						
assets	222,312,745.00	57,949.00	222,370,694.00	(4,476,388.00)	0.00	217,894,306.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Gov emmental activity capital assets, net	225,833,745.00	57,949.00	225,891,694.00	(4,476,388.00)	0.00	221,415,306.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00

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	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets		0.00	0.00	0.00		0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

4369625000000 Form CASH D8BRGN7AXX(2022-23)

									סאמטי	U8BRGN/AXX(2022-23)
Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			18,830,636.00	21,456,368.00	27,032,557.00	26,134,223.00	29,469,195.00	33,433,276.00	37,108,233.00	44,698,087.00
B. RECEIPTS										
LCFF/Rev enue Limit Sources										
Principal Apportionment	8010-8019		3,328,118.00	3,328,118.00	5,990,613.00	5,990,613.00	5,990,613.00	5,990,613.00	5,990,613.00	5,990,613.00
Property Taxes	8020-8079		272,975.00	0.00	150,886.00	1,674,220.00	4,196,627.00	4,100,073.00	6,636,812.00	385,340.00
Miscellaneous Funds	8080-8039		0.00	00.00	0.00	00.0	00.0	0,00	00'0	00.0
Federal Revenue	8100-8299		24,693.00	435,498.00	207,732.00	(786, 195.00)	27,408.00	423,685.00	566,243.00	27,691.00
Other State Revenue	8300-8599		0.00	0.00	808,028.00	812,711.00	2,110,751.00	2,774,755.00	2,628,750.00	421,294.00
Other Local Revenue	8600-8799		174.00	424,563,00	243,492.00	(638,025.00)	620,631.00	190,952.00	2,013,573.00	281,772.00
Interfund Transfers In	8910-8929		00'0	0.00	0.00	0,00	00.00	00'0	00.00	0.00
All Other Financing Sources	8930-8979		00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,625,960.00	4,188,179.00	7,400,751.00	7,053,324.00	12,946,030.00	13,480,078.00	17,835,991.00	7,106,710.00
C. DISBURSEMENTS					-					
Certificated Salaries	1000-1999		579,723.00	4,167,947.00	4,215,568.00	4,194,798.00	4,246,654.00	4,325,876.00	4,351,125.00	4,338,564.00
Classified Salaries	2000-2999		649,231.00	1,314,405.00	1,347,523.00	1,422,355.00	1,403,480.00	1,369,932.00	1,503,076.00	1,430,669.00
Employ ee Benefits	3000-3999		1,985,087.00	2,422,715.00	2,370,590.00	2,406,478.00	2,393,624.00	2,399,354.00	2,434,688.00	2,410,118.00
Books and Supplies	4000-4999		94,936.00	249,103.00	127,148.00	196,352.00	100,624.00	92,432.00	168,175.00	201,983.00
Services	5000-5999		437,433.00	1,073,640.00	1,473,595.00	1,770,603.00	844,186.00	1,473,250.00	1,170,156.00	558,844.00
Capital Outlay	6000-6599		16,768.00	(603.00)	0.00	70,534.00	7,677.00	0.00	432.00	1,071.00
Other Outgo	7000-7499		573.00	(290.00)	379.00	266,00	3,145.00	170.00	266.00	0.00
Interfund Transfers Out	7600-7629		0.00	00.00	0.00	0.00	0.00	0,00	0.00	0.00
All Other Financing Uses	7630-7699		00'0	0.00	0,00	0.00	0.00	0.00	00.0	00.0
TOTAL DISBURSEMENTS			3,763,751.00	9,226,917,00	9,534,803.00	10,061,386.00	8,999,390.00	9,661,014.00	9,627,918.00	8,941,249.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		4,950,257.00	11,385,323.00	707,325.00	7,749,011.00	13,616.00	(147,784.00)	170,358.00	135,245.00
Due From Other Funds	9310		0.00	00.00	0.00					
Stores	6320									
California Department of Educatic	ų								Printed: 6/1/2	022 3:33:14 PM
SACS Web System System Version: SACS V1 Form Version: 2			Page 1 of 4	4			-	<sup>-</sup> orm Last Revise Sub	Form Last Revised: 6/1/2022 10:30:54 PM -07:00 Submission Number: D8BRGN7AXX	0:54 PM -07:00 DBBRGN7AXX

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

Description	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows af Resources	9490									
SUBTOTAL		0.00	4,950,257.00	11,385,323.00	707,325.00	7,749,011.00	13,616.00	(147,784.00)	170,358,00	135,245.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		2,186,734.00	770,396.00	(528,393.00)	1,405,977.00	(3,825.00)	(3,677.00)	788,577.00	121.00
Due To Other Funds	9610				0.00					
Current Loans	9640									
Unearned Rev enues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		0.00	2,186,734.00	770,396,00	(528,393.00)	1,405,977.00	(3,825,00)	(3,677.00)	788,577.00	121.00
Nonoperating										
Suspense Clearing	9910			00.00						
TOTAL BALANCE SHEET ITEMS		0.00	2,763,523.00	10,614,927.00	1,235,718.00	6,343,034.00	17,441.00	(144,107.00)	(618,219.00)	135,124.00
E. NET INCREASE/DECREASE (B - C + D)			2,625,732.00	5,576,189,00	(898,334.00)	3,334,972.00	3,964,081.00	3,674,957.00	7,589,854.00	(1,699,415.00)
F. ENDING CASH (A + E)			21,456,368.00	27,032,557.00	26,134,223.00	29,469,195.00	33,433,276.00	37,108,233.00	44,698,087.00	42,998,672.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			42,998,672.00	42,882,630.00	48,333,421.00	45,246,581.00				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		5,990,613.00	5,990,613.00	5,990,613.00	5,990,613.00	0.00		66,562,366.00	66,562,362.00
Property Taxes	8020-8079		2,452,369.00	5,495,585.00	615,013.00	739,100.00	0.00		26,719,000.00	26,719,000.00
Miscellaneous Funds	6080-808		0.00	0.00	0.00	5,034,068.00			5,034,068.00	5,034,068.00
Federal Revenue	8100-8299		(8,987.00)	286,407.00	120,944.00	8,510,372.00			9,835,491.00	9,835,491.00
Other State Revenue	8300-8599		1,255,394.00	1,372,656.00	3,792,586.00	6,497,464.00	00.00		22,474,389.00	22,474,389.00
Other Local Revenue	8600-8799		447,511.00	206,067.00	529,824.00	3,965,859.00	00.0		8,286,393.00	8,286,393.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00		0:00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00			00.0	00.0
TOTAL RECEIPTS			10,136,900.00	13,351,328.00	11,048,980.00	30,737,476.00	0.00	0.00	138,911,707.00	138,911,703.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,312,291.00	4,622,493.00	4,646,957.00	6,826,022.00	0.00		50,828,018.00	50,828,018.00
Classified Salaries	2000-2999		1,421,801.00	1,438,272.00	1,452,365.00	3,154,233.00	0.00		17,907,342.00	17,907,342.00
Employ ee Benefits	3000-3999		2,406,132.00	2,585,417.00	2,609,399.00	8,760,432.00			35,184,034.00	35, 184, 034.00
Books and Supplies	4000-4999		527,026.00	195,816.00	744,098.00	3,532,752.00	0.00		6,230,445.00	6,230,445.00
Services	5000-5999		1,540,403.00	1,012,148.00	2,015,345.00	3,426,951.00	00.0		16,796,554.00	16,796,554.00
Capital Outlay	6000-6599		0.00	186,00	3,935.00	0.00			100,000.00	100,000.00
Other Outgo	7000-7499		1,003.00	101,692.00	58,036.00	6,640,874.00	0.00		6,806,114.00	6,806,114.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	177,951.14			177,951.14	177,951.14
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	00.0		0.00	0.00
TOTAL DISBURSEMENTS			10,208,656.00	9,956,024.00	11,530,135.00	32,519,215.14	0.00	0.00	134,030,458.14	134,030,458.14
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199								0.00	
Accounts Receivable	9200-9299		(44,345.00)	2,062,102.00	(2,842,149.00)	(11,112,142.00)	00.0		13,026,817.00	
Due From Other Funds	9310								0.00	
Stares	9320								0.00	
California Department of Educative SACS Web System	U U							Form I ast Rev	Form 1 ast Revised: 6/1/2022 3:33:14 PM	2022 3:33:14 PM
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Oak Grove Elementary Santa Clara County
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2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

43696250000000 Form CASH D8BRGN7AXX(2022-23)

Description										
	Object	BegInning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Prepaid Expenditures	9330								0.00	
Other Current Assets	9340								0.00	
Deferred Outflows of Resources	9490		5						0.00	
SUBTOTAL		0.00	(44,345.00)	2,062,102.00	(2,842,149.00)	(11,112,142.00)	00.0	0.00	13,026,817.00	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		(59.00)	6,615.00	(236,464.00)	(5,503,473.00)			(1,117,471.00)	
Due To Other Funds	9610								0.00	
Current Loans	9640								0.00	
Unearned Revenues	9650								0.00	
Deferred Inflows of Resources	0696								0.00	
SUBTOTAL		0.00	(20.00)	6,615,00	(236,464.00)	(5,503,473.00)	00.0	0.00	(1,117,471.00)	
Nonoperating										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(44,286.00)	2,055,487.00	(2,605,685.00)	(5,608,669.00)	0.00	0.00	14,144,288.00	
E. NET INCREASE/DECREASE (B - C + D)			(116,042.00)	5,450,791.00	(3,086,840.00)	(7,390,408.14)	0.00	0.00	19,025,536.86	4,881,244.86
F. ENDING CASH (A + E)			42,882,630.00	48,333,421.00	45,246,581.00	37,856,172.86				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									37,856,172.86	

	ANNUAL BUDG	ET REPORT						
	July 1, 2022 Bu							
	<b>*</b> *							
		Insert "X" in applicable b	oxes:					
	x	necessary to implement that will be effective for	t the Local C r the budget g board of ti	ontrol and Accountai year. The budget wa	ria and Standards. It inc bility Plan (LCAP) or ann s filed and adopted subs suant to Education Code	nual update to sequent to a p	the LCAP ublic	
	x	If the budget includes a recommended reserve f the requirements of sub Section 42127.	or economic	uncertainties, at its		ol district corr	plied with	
		Budget av ailable for ins	pection at:		Public Hear	ing:		
		P	lace: Oak Distri	Grove School ct	Place:	Oak Grove S District	School	
		C	Date: June	2, 3, 6, 2022	Date:	June 07, 20	22	-
					Time:	06:00 PM		
			ption June Date:	16, 2022				
		Sig	ned:					
				:/Secretary of e Governing Board				
			(Orig	inal signature				
				required)				
			ame: Melin	a Nguyen or, Business	eports: Telephone: E-mail:	408-227-830 mnguyen@c		-
		Criteria ar	nd Standard	s Review Summary				
		The following summary i Review (Form 01CS). C additional fiscal indicator purposes and should be	riteria and st rs that are "	andards that are "No 'es," may indicate ar	t Met," and supplementa	al information	and	
	CRITERIA AND STANDARDS						Met	Not Met
	1		rage Daily ndance	ov erestimated	led) ADA has not been by more than the stand r, or two or more of the ars.		x	
	CRITERIA AND STANDARDS (cor	ntinued)		- <u>-</u>			Met	Not Met
	2	Enro	ilment	more than the	not been overestimated standard for the prior fis more of the previous th	cal		x
	3	ADA Enro	to Ilment	ratio is consiste	nd period (P-2) ADA to e ent with historical ratios subsequent fiscal year	for the	x	
alifornia Departme	nt of Education			- L		Printed: 6/1/2	022 3:41:	36 PM

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				-
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	
62	Other Revenues	Projected operating revenues (e.g., federai, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		x
6b	Other Expendilures	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.	×	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserv es	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one- time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		x

				_
S7a	Postemploy ment Benefits Other than Pensions	Does the district provide postemploy ment benefits other than pensions (OPEB)?		x
		<ul> <li>If yes, are they lifetime benefits?</li> </ul>	x	+
		If yes, do benefits continue beyond age 65?	×	
		If yes, are benefits funded by pay-as- you-go?		×
\$7b	Other Self- insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		×
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)		×
		Management/supervisor/confidential? (Section S8C, Line 1)		×
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 16,	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	Ye
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		x
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		×
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
ADDITIONAL FISCAL INDICATORS (continued)			No	Ye
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	

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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?	×

ANNUAL CERTIFICATION REGARDI	NG SELF-INSURED WORKERS' C	OMPENSATION CLAIMS	
insured for workers' compensation clai board of the school district regarding the	ms, the superintendent of the schoo he estimated accrued but unfunded	ridually or as a member of a joint powe of district annually shall provide informa cost of those claims. The governing bo any, that it has decided to reserve in its	ation to the governing pard annually shall
To the County Superintendent of Schools:			
	Our district is self-insured for worke Section 42141(a):	ers' compensation claims as defined in	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 f the following information:	or workers' compensation claims throug	gh a JPA, and offers
	This school district is not self-insur	ed for workers' compensation claims.	
Signed			Date of Jun 16, Meeting: 2022
Clerk/Secretary of the	e Governing Board		
(Original signati	ure required)		
For additional information on this certil	ication, please contact:		
Name:		Tien Phan	
Title:		Executive director	
Telephone:		408-283-6232	
E-mail:			

### 2022-23 Budget, July 1 Current Expense Formula/Minimum Classroom Comp. - Actuals CEA

43696250000000
Form CEA
D8BRGN7AXX(2022-23)

PARTI- CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	51,123,720.00	301	0.00	303	51,123,720.00	305	1,266,828.00		307	49,856,892.00	309
2000 - Classified Salaries	17,490,947.65	311	550.00	313	17,490,397.65	315	1,822,935.00		317	15,667,462.65	319
3000 - Employ ee Benefits	33,360,841.00	321	521,172.00	323	32,839,669.00	325	1,228,930.00		327	31,610,739.00	329
4000 - Books, Supplies Equip Replace. (6500)	7,962,173.81	331	127,514.00	333	7,834,659,81	335	912,020.14		337	6,922,639.67	339
5000 - Services & 7300 - Indirect Costs	19,480,470.19	341	174,266.88	343	19,306,203.31	345	4,959,855.53		347	14,346,347,78	349
				TOTAL	128,594,649.77	365			TOTAL	118,404,081.10	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in

Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not

incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDI No.
1. Teacher Salaries as Per EC 41011	1100	43,525,535.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,143,446.00	38
3. STRS	3101 & 3102	11,634,582.00	38:
4. PERS	3201 & 3202	1,173,832.00	38
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,061,005.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	8,042,072.00	38
Unemployment Insurance.	3501 & 3502	240,597.00	39
Workers' Compensation Insurance.	3601 & 3602	970,810.00	392
. OPEB, Active Employees (EC 41372)	3/51 & 3/52	0.00	
0. Other Benefits (EC 22310).	3901 & 390Z	703,434.00	39:
1. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).         2. Less: Teacher and Instructional Aide Salaries and		71,495,313.00	39
ifomia Department of Education	 Printe Form Last Revised: 5/31/	d: 6/1/2022 3:44:1	15 P

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Benefits deducted in Column 2		
	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		
······································	1,941,00	396
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		
		396
14. TOTAL SALARIES AND BENEFITS.		397
	71,493,372.00	397
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372.		
	.60	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X)		
		1.1
PART III: DEFICIENCY AMOUNT		-
	and not exempt u	nder
PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.	and not exempt u	nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high)	and not exempt u	nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high)		nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high)	and not exempt u	nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60	nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high)		nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60	nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60	nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60	nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60 .60 0.00	nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high).         2. Percentage spent by this district (Part II, Line 15).         3. Percentage below the minimum (Part III, Line 1 minus Line 2).         4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).         5. Deficiency Amount (Part III, Line 3 times Line 4).	.60 .60 0.00	nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60 .60 0.00 118,404,081.10	nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60 .60 0.00 118,404,081.10	nder
PART III: DEFICIENCY AMOUNT         A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.         1. Minimum percentage required (60% elementary, 55% unified, 50% high).         2. Percentage spent by this district (Part II, Line 15).         3. Percentage below the minimum (Part III, Line 1 minus Line 2).         4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).         5. Deficiency Amount (Part III, Line 3 times Line 4).	.60 .60 0.00 118,404,081.10	nder

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

43696250000000 Form CEB D8BRGN7AXX(2022-23)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part If (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	50,828,018.00	301	0.00	303	50,828,018.00	305	1,208,727.00		307	49,619,291.00	309
2000 - Classified Salaries	17,907,342.00	311	550.00	313	17,906,792.00	315	2,056,548.00		317	15,850,244.00	319
3000 - Employee Benefits	35,184,034.00	321	432,515.00	323	34,751,519.00	325	1,399,464.00		327	33,352,055.00	329
4000 - Books, Supplies Equip Replace. (6500)	6,241,445.00	331	11,000.00	333	6,230,445.00	335	461,652.00		337	5,768,793.00	339
5000 - Services& 7300 - Indirect Costs	16,581,988.00	341	5,000.00	343	16,576,988.00	345	4,374,132.00		347	12,202,856.00	349
				TOTAL	126,293,762.00	365			TOTAL	116,793,239.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not

incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the

values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	4400	1	075
	1100	42,922,176.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,106,112.00	380
3. STRS	3101 & 3102	12,914,241.00	382
4. PERS	3201 & 3202	1,257,921.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,039,974.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	8,173,407.00	385
7. Unemployment Insurance	3501 & 3502	238,429.00	390
8. Workers' Compensation Insurance.	3601 & 3602	1,023,086.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	319,253.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		71,994,599.00	395
12. Less: Teacher and Instructional Aide Salaries and			

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Benefits deducted in Column 2.		
······································	0.00	
13a. Less: Teacher and Instructional Aide Salaries and	1	1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		
	1,427.00	396
b. Less: Teacher and Instructional Aide Salaries and		1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		2000
•••••••••••••		396
14. TOTAL SALARIES AND BENEFITS.		397
	71,993,172.00	
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372.		
	.62	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X)		
****************		
PART III: DEFICIENCY AMOUNT		
PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.	2 and not exempt u	Inder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	2 and not exempt u	inder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	2 and not exempt u	inder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)		Inder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.  1. Minimum percentage required (60% elementary, 55% unified, 50% high)	and not exempt u	nder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)		Inder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.  1. Minimum percentage required (60% elementary, 55% unified, 50% high)  2. Percentage spent by this district (Part II, Line 15).	.60	nder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.  1. Minimum percentage required (60% elementary, 55% unified, 50% high)  2. Percentage spent by this district (Part II, Line 15).	.60	nder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.  1. Minimum percentage required (60% elementary, 55% unified, 50% high)  2. Percentage spent by this district (Part II, Line 15)  3. Percentage below the minimum (Part III, Line 1 minus Line 2)  4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	.60	nder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60	nder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.  1. Minimum percentage required (60% elementary, 55% unified, 50% high)  2. Percentage spent by this district (Part II, Line 15)  3. Percentage below the minimum (Part III, Line 15)  4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).  5. Deficiency Amount (Part III, Line 3 times Line 4).	.62 0.00 116,793,239.00	inder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60 .62 0.00	inder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.62 0.00 116,793,239.00	Inder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.62 0.00 116,793,239.00	Inder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.62 0.00 116,793,239.00	Inder

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# 2022-23 Budget, July 1 Schedule of Long-Term Liabilities DEBT - Schedule of Long-Term Liabilities

4369625000000 Form DEBT D8BRGN7AXX(2022-23)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due WithIn One Year
Governmental Activities:							
General Obligation Bonds Pay able	255,365,778.00	7,425,750.00	262, 791,528.00		9,916,698.00	252,874,830.00	
State School Building Loans Pay able			0.00			0.00	
Certificates of Participation Pay able			0.00			0.00	
Leases Payable	3, 295.00	(3,295.00)	0.00			0.00	
Lease Revenue Bonds Pay able		0.00	0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	118,314,916.00	15,341,285,00	133,656,201.00			133,656,201.00	
Total/Net OPEB Liability	30,313,766.00	0.00	30,313,766.00			30,313,766.00	
Compensated Absences Pay able	1,284,281.00	0.00	1,284,281.00			1,284,281.00	
Gov ernmental activ itles long-term liabilities	405,282,036,00	22,763,740.00	428,045,776.00	0.00	9,916,698.00	418, 129,078.00	0.00
Business-Type Activities:							
General Obligation Bonds Pay able			0.00			0.00	
State School Building Loans Pay able			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Pay able			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Pay able			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	00.0
							0.00

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	Funds 01,		<u> </u>	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditur
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	136,242,544
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	IIA	Alf	1000- 7999	15,260,175
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	Aï	5000-5999	1000- 7999	147,922
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	427,445
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	4,669
4. Other Transfers Out	All	9200	7200- 7299	0.
5. Interfund Transfers Out	All	9300	7600- 7629	0.
6. All Other Financing Uses	Ail	9100, 9200	7699, 7651	0.
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expe	anditures in lines B, C1-C8, D1, or D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				580,037.
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	Aji	minus 8000- 8699	0.1
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include	e expenditures in lines A or D1.		Min of States
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				120,402,332.5
Section II - Expenditures Per ADA				2021-22 Annual ADA/Exps. Per ADA
A. Average Daily Attendance Form A, Annual ADA column, sum of lines A6 and C9)				8,190.2
B. Expenditures per ADA (Line I.E livided by Line II.A)     Ilifomia Department of Education		Diat	ad: 5/31/201	14,700.0 22 10:06:26 A
ACS Web System stem Version: SACS V1 m Version: 2	Page 1 of 2	Form Last Revised: 1/1	/0001 12:00	22 10:06:26 A 0:00 AM +00:0 D8BRGN7A

2022-23 Budget, July 1 Every Student Succeeds Act Maintenance of Effort

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	110,639,348.52	11.667.8
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	110,639,348.52	11,667.81
B. Required effort (Line A.2 times 90%)	99,575,413.67	10,501.03
C. Current year expenditures (Line I.E and Line II.B)	120,402,332.54	14,700.69
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

4,547,648.00

96,906,830.65

4.69%

0.00

0.00

Part I - General Administrative Share	of Plant Services Costs
---------------------------------------	-------------------------

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

### A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

- 2. Contracted general administrative positions not paid through pay roll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a

contract, rather than through pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general

administrative position paid through a contract. Retain supporting documentation in case of audit.

**B.** Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

#### A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

### B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costa         I. Older General Administration, liss portion draged to restricted resources or specific goals         5.006.400.05           I. (Procision 7200-7800, Olders 1000-0566, mixer Line Bit)         2.141.756.00           3. External Francisk Autil: Single Autil: Circuits 7120, resources 000-1959, goals 0000 and 9000, clapeds 1000-75999         4.4560.00           3. External Francisk Autil: Single Autil: Circuits 7120, resources 000-1959, goals 0000 and 9000, clapeds 1000-75999         4.4560.00           4. Staff Relations and Negatizations (Fanction 7120, resources 000-1959, goals 0000 and 9000, clapeds 1000-75999)         4.4560.00           5. Brent Minkenseine and Questions (carcitor rating to garneral administrative of Faces only)         500           Function 8700-4800, olders 1000-5599 (carcits) 000.5599         0.00           7. Adjustment for Employmend Separation Costs (Part II, Line C)         0.00           8. Exel Administ of Nata Separation Costs (Part II, Line D)         0.404.4496.759           9. Cost Indirect Index Costs (Part II, Line A)         0.00           9. Total Adjustment (Part IV, Line F)         0.434.4496.759           1. Instandiret Index Costs (Part III, Line A)         0.00           9. Desk Costs         9.001.1498.49.09.000.1198.49		
(Functions 7200-7600, dejects 1000-5699, mitute Line B9)       5.385.406.05         2. Contradiend Data Processing, less protein changed to matricule nearones or specific goals       2.194.758.400         3. External Financial Audit - Single Audit (Function 7100, resources 0020-1599, goals 0000 and 0000, dejects 5000-5599)       0.600         4. Soff Relations and Repositations (Function 7100, resources 0020-1599, goals 0000 and 0000, dejects 5000-5599)       0.600         5. Pieth Maintennez and Operating to goarne administrative of fices only)       (Functions 8100-8400, dejects 1000-5898 except 5100, times Pert I, Line C)       0.00         6. Pieulline Rests and Leases (perifor neiting to goarne administrative of fices only)       0.00       0.00         7. Adjustment for Employ ment Segments Casts       0.00       0.00       0.00         8. Normal Segments Casts (Part II, Line A)       0.00       0	A. Indirect Costs	
2. Certinized Data Processing, less portion charged to sesticical necources or specific goals         (************************************	1. Other General Administration, less portion charged to restricted resources or specific goals	
(Function 7700, dejects 1000-5899, minus Line B10)         2 18, 758, 60           3. Extramit Flumcial Autit - Single Autit (Function 7120, resources 1000-1998, goats 0000 and 9000, objects 1000- 6599)         6.600           4. Staff Relations and Negoliations (potton relating to general administrative of Flues only)         0.000           7. Path Maintenance and Operations (potton relating to general administrative of Flues only)         900, 353, 700           6. Facilities Rests and Leases (potton relating to general administrative of Flues only)         900, 353, 700           7. Adjustment for Englyment Separation Coats         9, 100, 100, 100, 100, 100, 100, 100, 10	(Functions 7200-7600, objects 1000-5999, minus Line B9)	5,385,408.05
3. Extantil Financial Audit - Single Audit (Function 7150, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5969)         4.4860.00           4. Staff Relations and Negolisticos (Function 7150, resources 0000-1999, goals 0000, objects 1000 - 5969)         0.00           8. Plant Maintenace and Operations (portion relating to general administrative of fices only)         (function 8100 - 600, objects 1000-5969 except 100, times Part I, Line C)         0.00           7. Adlitated for Englyment Expansion Costs (Part II, Line A)         0.00         0.00           b. Test: Ahronal Separation Costs (Part II, Line A)         0.00           b. Test: Ahronal of thesparation Costs (Part II, Line A)         0.00           b. Test: Ahronal of thesparation Costs (Part II, Line A)         0.00           b. Test: Ahronal of thesparation Costs (Part II, Line A)         0.00           b. Test: Ahronal of thesparation Costs (Part II, Line A)         0.00           c. Carry-Forward Adjustment (Part IV, Line F)         (24.480.42)           c. Instruction Fluctions 1000-1899, objects 1000-599 except 5100)         11.680.400.430.430.430.430.430.430.430.430.43	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
4. Staff Relations and Negotetions (Function 7120, resources 0000-1959, goals 0000, objects 1000-5959)       0.00         5. Plant Mainteence and Operation (stafing to general administrative of fices only)       600-353.70         6. Foreillies Rents and Lasses (portion relating to general administrative of fices only)       600-353.70         7. Adjustment for Employment Separation Costs       0.00         7. Adjustment for Employment Separation Costs       0.00         8. Plant: Normal Separation Costs (Part II, Line A)       0.00         9. Less: Abromal or Mass Separation Costs (Part II, Line B)       0.00         9. Cast, Foreward Ageistront (Full V, Line F)       64-4200.62)         10. Total Adjusted Indirect Costs (Line A) through Ara, minus Line APD)       64.110.239,13         8. Jotal Indirect Costs (Line A) Bus Line A9)       8.110.239,13         9. B. Base Costs       1. Instruction Functions 1000-1899, objects 1000-6899 except 5100)       12.600,005.55         1. Instruction Related Services (Functions 2000-2998, objects 1000-6899 except 5100)       11.762,72.87         2. Instruction Related Services (Functions 2000-2998, objects 1000-6999, except 5100)       11.762,72.87         3. Anadiary Services (Functions 7100-7180, objects 1000-6999, minus Part II), Line A1       65.33.000         5. Community Services (Functions 7100-7180, objects 1000-6999, minus Part II), Line A3       60.000         6. Enterprise (Functions 7100-7180, objects 1000-	(Function 7700, objects 1000-5999, minus Line B10)	2,194,758.00
5. Plant Maintenance and Operations (portion naturing to general administrative of fices only)       500,353,70         6. Facilities Reta: and Leases (portion relating to general administrative of fices only)       500,353,70         7. Adjustment for Employment Separation Costs       0.00         a. Plan: Normal Separation Costs (Part II, Line A)       0.00         b. Less: Advantad Separation Costs (Part II, Line A)       0.00         8. Total Adjustment (Part IV, Line F)       0.000         8. Total Adjustment (Part IV, Line F)       0.000         8. Total Adjustment (Part IV, Line F)       0.000         9. Less: Normal Separation Costs (Part II, Line A)       0.000         9. Total Adjustment (Part IV, Line F)       0.000         10. Total Adjustment (Part IV, Line F)       0.028, 0.000         11. Instruction (Functions 1000-1998, objects 1000-5998 except 5100)       12.000,300,51         2. Instruction-Related Services (Functions 2000-2998, objects 1000-5998 except 5100)       11.762,728,87         4. Ancilary Services (Functions 2000-5998, objects 1000-5998 except 5100)       11.762,728,87         5. Community Services (Functions 7000-5998, objects 1000-5998 except 5100)       11.762,728,87         6. Enserget (Functions 7100-7180, objects 1000-5998, except 5100)       11.762,728,72         7. Board and Superintendert (Functions 7100-7180, objects 1000-5998, minus Part III, Line A4)       83,83,00	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	44,980.00
(Functions 9100-400, objects 1000-5999 except 5100, times Part I, Line C)       60, 353, 70         6. Facilities Rents and Leases (portion relating to general administrative of Filess orly)       (Functions 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)       0.00         7. Adjustment for Employment Separation Costs       0.00         a. Plus: Normal Separation Costs (Part II, Line A)       0.00         8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       6,134,499,75         9. Castry-Forward Adjustment (In V, Line F)       6,243,499,75         10. Total Adjusted Indirect Costs (Line A5 plus Line A5)       6,110,239,13 <b>9. Base Costs</b> 1. Instruction Fluidation (2000-1999, objects 1000-5999 except 5100)       12,268,030,25         1. Instruction Fluidation (2000-1999, objects 1000-5999 except 5100)       12,268,030,25       17,725,228,47         2. Instruction Fluidation (2000-1999, objects 1000-5999 except 5100)       12,268,030,25       17,725,228,47         3. Anciliary Services (Functions 2000-2999, objects 1000-5999 except 5100)       13,781,00       11,782,284         6. Ebforgring (Functions 2000-2999, objects 1000-5999 except 5100)       14,782,28       11,782,284         6. Ebforgring (Functions 700-7800, resources 0000-5999, minus Part III, Line A3)       0.00       13,781,00         7. Boord and Superinfrindeder (Functions 7100-7800, resources 0000-5999, minus Part III, Line A3)       0.00	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
6. Pacilities Rents and Lesses (partion relating to general administrative of fices orly)       (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)       0.00         7. Adjustment for Employment Separation Costs       0.00       0.00         8. Plus: Normal Separation Costs (Part II, Line A)       0.00         8. Less: Abnormal or Mess Separation Costs (Part II, Line B)       0.00         8. Total Indirect Costs (Line A1 through A72, minus Line A75)       6.134.469.75         9. Carry-Forward Adjustment (Part IV, Line F)       (24.260.02)         10. Total Adjusted Indirect Costs (Line A1 through A72, minus Line A75)       8.134.469.75         8. Base Costs       1. Instruction Functions 1000-1999, objects 1000-5999 except 5100)       12.660.300.55         2. Instruction Functions 2000-3999, objects 1000-5999 except 5100)       11.766.728.67         4. Ancillary Services (Functions 2000-3999, objects 1000-5999 except 5100)       13.751.00         5. Community Services (Functions 2000-3998, objects 1000-5999 except 5100)       13.751.00         6. Entertyper function A000-4999, objects 1000-5999 except 5100)       13.751.00         7. Baard and Supertitemeters (Functions 7100-7190, objects 1000-5999, minus Part III, Line A4)       858.383.30         8. Externet Financial Audit - Single Audit and Other (Function 7100-7190, objects 1000-5999)       706.712.60         7. Cantraized Data Processing (portion charget to restricted resources o	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Function \$700, resource 0000-1999, dbjets 1000-5999 except 5100, times Part I, Line C)         0,00           7. Adjustment for Employment Separation Costs         0,00           a. Plus: Normal Separation Costs (Part II, Line A)         0,00           b. Less: Adomain of Mass Separation Costs (Part II, Line B)         0,00           8. Total Indirect Costs (Line A1 through A7a, minus Line A7b)         6,134,459,75           9. Carry-Forward Adjustment (Part IV, Line F)         (4A200,62)           10. Total Adjusted Indirect Costs (Line A3 plus Line A9)         8,110,238,13           8. Base Costs         8,110,238,13           1. Instruction Feland Services (Functions 2000-5999 except 5100)         12,269,309,55           2. Instruction Feland Services (Functions 2000-5999, dejects 1000-5999 except 5100)         13,751,100           5. Community Services (Functions 5000-5999, dejects 1000-5999 except 5100)         147,622,88           6. Enterprise (Functions 5000-5999, dejects 1000-5999 except 5100)         147,622,89           7. Board and Superitorium 6000, deject 1000-5999 except 1000 and 5100)         147,622,89           8. Enterprise (Functions 5000-5999, dejects 1000-5999, minus Part III, Line A4)         853,830,00           9. Other General Administration (portion charged to restricted resources or specifo goals only)         (Functions 7200,7600, resources 2000-6999, dejects 1000-5999)           10. Centratized Dala Processing (portion relating to general admi	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	509,353.70
7. Adjustment for Employment Separation Costs       0.00         a. Plus: Normal Separation Costs (Part II, Line A)       0.00         b. Less: Atommal or Mass Separation Costs (Part II, Line B)       0.00         8. Total Indirect Costs (Lines A1 through A70, minus Line A7b)       6.1934/499.75         5. Carry-Forward Adjustment (Part IV, Line F)       102260.622         10. Total Adjusted Indirect Costs (Lines A8 plus Line A9)       8.110228.13         8. Base Costs       0.00         1. Instruction F(Functions 1000-5999 except 5100)       10.599.197.255         2. Instruction F(Functions 1000-5999, objects 1000-5999 except 5100)       11.766.728.67         4. Analitary Services (Functions 3000-3990, objects 1000-5999 except 5100)       13.5751.00         5. Community Services (Functions 3000-3990, objects 1000-5999 except 5100)       13.5751.00         6. Deterptic Function 000, object 1000-5999 except 7100 and 5100)       11.766.728.67         7. Analitary Services (Functions 3000-3998, objects 1000-5999 except 5100)       13.5751.00         8. Deterptic Function 000, object 1000-5999 except 5100       13.5751.00         9. Deterptic Function 1000, object 1000-5999, majes Part III, Line A4)       858.383.00         8. External Financial Audit: Stingle Audit and Other (Functions 7100-7191, objects 5000 -5999, minus Part III, Line A3)       0.00         10. Cantratand Data Processing (portion charged to restricted resources or s	6. Facilities Rents and Leases (portion relating to general administrative offices only)	
a. Plus: Normal Separation Costs (Part II, Line A)       0.00         b. Less: shormal or Mass Separation Costs (Part II, Line B)       0.00         8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       6.133,469.75         9. Carry - Forward Adjustment (Part IV, Line F)       (24.260.62)         10. Total Adjusted Indirect Costs (Line A8 plus Line A9)       6.111,229,13 <b>P. Base Costs</b> 6.000-1999, objects 1000-5999 except 5100)       12,600,309,455         2. Instanction (Functions 1000-1998, objects 1000-5999 except 5100)       12,600,309,455         3. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100)       13,6751.00         5. Communy Services (Functions 4000-4998, objects 1000-5999 except 5100)       134,751.00         5. Communy Services (Functions 5000-5999, objects 1000-5999 except 5100)       147,522.80         6. Enterprise (Functions 5000-6998, objects 1000-5999 except 5100)       147,522.80         7. Board and Superinterform (Functions 700-7190, objects 1000-5999 minus Part III, Line A4)       588,583,00         8. External Financial Administration (portion charged to restricted resources or specific goals only)       (Functions 7200-700, resources 2000-4998, objects 1000-5999, minus Part III, Line A4)       588,583,00         9. Other Gameral Administration (portion charged to restricted resources or specific goals only)       (Functions 7200-700, resources 2000-4998, objects 1000-5999, elites 1000-5999       0.00	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)         0.00           8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)         8. 134,499,75           9. Carry-Forward Adjustment (Part IV, Line F)         (24,200.052)           10. Total Adjusted Indirect Costs (Line A8 plus Line A9)         8. 110,239,13           8. Ease Costs         1         Instruction Founctions 1000-1999, objects 1000-5999 except 5100)         20,936,955           2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)         11,766,728,67           4. Anollary Services (Functions 2000-399, objects 1000-5999 except 5100)         138,751.00           5. Community Services (Functions 100,7490, objects 1000-5999 except 5100)         147,782,28           6. Enterprise (Function 6000, objects 1000-5999, objects 1000-5999, except 5100)         11,766,728,67           7. Board and Superintendent (Functions 7100-7160, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 700 and 5100)         11,902.00           7. Board and Superintendent (Functions 7100-7160, objects 1000-5999, Functions 7200-7600, resources 02000-899, objects 1000-5999, Functions 7200-7600, resources 2000-6999, all goals except 5000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999, Function 770, resources 0000-1999, all goals           except 0000 an	7. Adjustment for Employment Separation Costs	the second se
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       6. (34,499.75)         9. Carry-Forward Adjustmont (Part IV, Line F)       (24,260,62)         10. Total Adjusted indirect Costs (Line A8 plus Line A9)       8. Base Costs         9. Base Costs       9. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       10,039,055         1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       12,660,309.55         2. Instruction Fourcions 2000-2996, objects 1000-5999 except 5100)       136,751.00         4. Ancillary Services (Functions 2000-2999, objects 1000-5999 except 5100)       136,751.00         5. Community Services (Functions 2000-5999 except 5100)       136,751.00         6. Enterprise (Functions 6000, objects 1000-5999 except 5100)       136,751.00         7. Board and Superintendent (Functions 7100-7160, objects 1000-5999, minus Part III, Line A4)       658,388.00         8. External Financial Audit - Single Audit and Other (Functions 7190-7180, objects 1000-5999, Functions 7200-7600, resources 2000-9999, objects 1000-5999, Function 7700, resources 2000-1999, all goals         9. Other General Administration (portion charged to restricted resources or specific goals only.)       (Functions 700, resources 2000-9999, objects 1000-5999, Function 7700, resources 2000-1999, all goals         9. Other General Administration (portion relating to	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
9. Carty-Forward Adjustment (Part IV, Line F)         (24,260,62)           10. Total Adjusted Indirect Costs (Line AB plus Line AB)         8.110,239,13           8. Base Costs         8.110,239,13           1. Instruction (Functions 1000-1998, objects 1000-5999 except 5100)         12,690,309,55           2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)         12,690,309,55           3. Pupil Services (Functions 3000-3998, objects 1000-5999 except 5100)         136,751,00           5. Community Services (Functions 6000, objects 1000-5999 except 5100)         147,922,88           6. Enterprise (Functions 6000, objects 1000-5999 except 5100)         147,922,88           7. Board and Superintendert (Functions 7190-7190, objects 1000-5999, minus Part III, Line A4)         685,838,00           8. Extempl Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5998, minus Part III, Line A3)         0.00           9. Other General Administration (portion charged to restricted resources or specific goals only)         (Function 7700, resources 2000-9998, objects 1000-5999; Function 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100         0.00           10. Centraked Data Processing (portion relating to general administrative offices)         (Functions 8100-8400, objects 1000-5999; except 5100, minus Part III, Line A5)         0.00           11. Plant Maintenance and Operation Costs         a. Less: Normal Separation Costs (Part II, Line A	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A8)         5.110.239.13           8. Base Costs         5.110.239.13           1. Instruction (Functions 1000-1989, objects 1000-5989 except 5100)         80.959.197.25           2. Instruction-Related Sarvices (Functions 2000-2989, objects 1000-5999 except 5100)         12.869.309.55           3. Pupi Bervices (Functions 3000-3999, objects 1000-5999 except 5100)         13.6751.00           4. Analiary Sarvices (Functions 5000-5999, objects 1000-5999 except 5100)         136.751.00           5. Community Services (Functions 7000-7180, objects 1000-5999 except 5100)         11.962.00           7. Board and Superintendem (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)         865.383.00           8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)         0.00           9. Other General Administration (portion charged to restricted resources or specific goals only)         (Functions 7200-7800, resources 2000-8999, objects 1000-5999)         706,712.60           10. Centralized Data Processing (portion charged to restricted resources or specific goals only)         (Functions 8100-8999, adjects 1000-5999)         0.00           (Function 700, resources 2000-8999, objects 1000-5999, Function 7700, resources 2000-1999, all goals         0.000         0.001           10. Plant Maintenance and Operations (adject spot portion relating to general administrative offices)         0.000         0.001 <td>8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)</td> <td>8,134,499.75</td>	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	8,134,499.75
B. Base Costs         80,959,197.25           1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)         12,699,309.65           2. Instruction Related Services (Functions 2000-2999, objects 1000-5999 except 5100)         11,766,728.67           4. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100)         136,731.00           5. Community Services (Functions 3000-3999 except 4700 and 5100)         147,722.88           6. Enterprise (Functions 7000-5999, objects 1000-5999 except 5100)         147,822.88           7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)         858,383.00           8. External Financial Audit - Single Audit and Other (Function 7190-7191, objects 5000 - 5999, minus Part III, Line A3)         0.00           9. Other General Administration (portion charged to restricted resources or specific goals only)         (Function 7200, 7600, resources 2000-9999, objects 1000-5999, Function 7200-7800, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999         0.00           10. Centratized Data Processing (portion charged to restricted resources or specific goals only)         (Functions 7100, resources 2000-9999, objects 1000-5999, Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999         0.00           11. Plant Maintenance and Operations (all except portion relating to general administrative offices)         (Functions 700, objects 1000-5999 except 5100, minus Part III, Line A5)         0.00           12. Facillites Rents and Leases	9. Carry-Forward Adjustment (Part IV, Line F)	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       80,859,197.25         2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       12,690,309,55         3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       13,761,00         4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100)       138,751,00         5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       147,822,88         6. Enterprise (Function 6000, objects 1000-5999 except 5100)       147,822,88         7. Board and Suparitamednett (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)       858,383,00         8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)       6,00         9. Other General Administration (portion charged to restricted resources or specific goals only)       (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7700, resources 0000-1999, all goals       0,00         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Functions 8100-4400, objects 1000-5999, Function 7700, resources 0000-1999, all goals       0,00         11. Plant Maintenance and Operations (all except portion relating to general administrative of fices)       0,00       0,00         (Functions 8100-6400, objects 1000-5999 except 5100, minus Part III, Line A5)       0,00       0,00 <td>10. Total Adjusted Indirect Costs (Line A8 plus Line A9)</td> <td>8,110,239.13</td>	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,110,239.13
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       12.800,309.55         3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       11.766,728.67         4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)       147,822.88         5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       147,822.88         6. Enterprise (Function 6000, objects 1000-5999, cacept 4700 and 5100)       11,902.00         7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)       858,833.00         8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)       0.00         9. Other General Administration (portion charged to restricted resources or specific goals only)       (Function 7200, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals       0.00         11. Plant Maintenace and Operations (all except portion relating to general administrative offices)       0.00         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)       0.00         13. Adjustment for Employment Separation Costs       0.00         14. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         (Function 8700, objects 1000-5999, except 5100, minus Part III, Line A5)       0.00	B. Base Costs	
9. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)         11,766,728.67           1. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)         136,751.00           1. Community Services (Functions 4000-4999, objects 1000-5999 except 5100)         147,922.88           1. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)         11,902.00           7. Board and Superintendent (Functions 7100-7190, objects 1000-5999, minus Part III, Line A4)         858,383.00           8. External Financial Audit - Single Audit and Other (Functions 7197), objects 5000 - 5999, minus Part III, Line A3)         0.00           9. Other General Administration (portion charged to restricted resources or specific goals only)         (Functions 7200, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200, resources 0000-1899, all goals         0.00           11. Plant Maintenance and Operations (all except portion relating to general administrative offices)         0.00           (Functions 8700-3699, except 5100, minus Part III, Line A5)         0.00           13. Adjustment for Employment Separation Costs (Part II, Line A6)         0.00           14. Student Activity (Fund 08, functions 400-5999, except 5100)         196,533.09           15. Adult Education (Fund 11, functions 4000-5999, except 5100)         0.00           14. Student Activity (Fund 08, functions 400-5999, except 5100)         196,533.09	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	80,959,197.25
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)       136,751.00         5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       147,222.86         6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)       11,602.00         7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)       858,833.00         8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)       0.00         9. Other General Administration (portion charged to restricted resources or specific goals only)       (Function 7200-7800, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals       706,712.60         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals       0.00         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.00       0.00         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)       0.00       0.00         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00       0.00         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00       0.00       0.00       0.00	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,690,309.55
5. Community Services (Functions 5000-5998, objects 1000-5999 except 5100)       147.822.88         8. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)       11,902.00         7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)       858,383.00         8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)       0.00         9. Other General Administration (portion charged to restricted resources or specific goals only)       (Functions 7200-7600, resources 2000-9999, objects 1000-5999)       706,712.60         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999)       0.00         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.00       0.00         (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       0.00       0.00         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00       0.00         13. Adjustment for Employment Separation Costs       0.00       0.00       0.00       0.00         14. Student Activity (Fund 08, functions 4000-5999, 6100-5999 except 5100)       0.00       0.00       0.00         14. Student Activity (Fund 08, functions 4000-5999, 8100-8400, ad 8700, objects 1000-5999 except 4700 & 5100)       0.00	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,766,728.67
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)       11,802.00         7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)       858,383.00         8. External Financial Audit - Single Audit and Other (Functions 7180-7191, objects 5000 - 5999, minus Part III, Line A3)       0.00         9. Other General Administration (portion charged to restricted resources or specific goals only )       (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals       706,712.60         10. Centralized Data Processing (portion charged to restricted resources or specific goals only )       .000       .000         (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals       .000         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       .000         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       .0.00         13. Adjustment for Employ ment Separation Costs       .000         a. Less: Normal or Mass Separation Costs (Part II, Line A)       .0.00         14. Student Activity (Fund 08, functions 4000-5999, sitoct 1000-5999 except 5100)       .0.00         15. Adduit Education (Fund 11, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 4700 & 5100)       .0.00         <	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	136,751.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)       655,383.00         8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)       0.00         9. Other General Administration (portion charged to restricted resources or specific goals only)       (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7200, resources 0000-1999, all goals       706,712.60         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals       0.00         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.00       10.351,066.42         12. Facilities Rents and Leases (all oxcept portion relating to general administrative offices)       0.00       0.00         13. Adjustment for Employment Separation Costs (Part II, Line A)       0.00       0.00       0.00         14. Student Activity (Fund 08, functions 1000-6999, sti00-4400, all 8700, objects 1000-5999 except 5100)       0.00       0.00         15. Adult Education (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00       0.00         16. Child Development (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00       0.00	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	147,922.88
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)       0.00         9. Other General Administration (portion charged to restricted resources or specific goals only)       (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600,       706,712.60         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals       0.00         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.00       10.351,066.42         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00       0.00         13. Adjustment for Employment Separation Costs       0.00       0.00       0.00         14. Student Activity (Fund 08, functions 4000-5999, 8100-8400, ad 8700, objects 1000-5999 except 5100)       0.00       196,339,09         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00       0.00         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00       0.00       19. Total Base Costs	6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	11,902.00
9. Other General Administration (portion charged to restricted resources or specific goals only)       (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)       706,712.60         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals       0.00         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       10,351,066.42         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00       0.00         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00       0.00         13. Adjustment for Employment Separation Costs       a. Less: Normal Separation Costs (Part II, Line A)       0.00         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       0.00       196,339.09       196,339.09         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 5100)       0.00       0.00         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <td>7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)</td> <td>858,383.00</td>	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	858,383.00
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,       706,712.60         resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)       706,712.60         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       706,712.60         (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals       0.00         except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals       0.00         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       10,351,066.42         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)       10,351,066.42         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00         13. Adjustment for Employment Separation Costs       0.00         a. Less: Normal Separation Costs (Part II, Line B)       0.00         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       0.00         14. Student Activity (Fund 08, functions 4000-5999, sti00-5999 except 5100)       196,938.09         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, ad 8700, objects 1000-5999 except 4700 & 5100)       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 exce	8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)       706,712.60         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals         except 0000 and 9000, objects 1000-5999)       0.00         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.00         (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       10,351,066.42         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00         13. Adjustment for Employment Separation Costs       0.00         a. Less: Normal Separation Costs (Part II, Line B)       0.00         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       0.00         14. Student Activity (Fund 08, functions 1000-6999, 8100-8400, ad 8700, objects 1000-5999 except 5100)       0.00         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3.901,234.00         16. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3.901,234.00 <tr< td=""><td>9. Other General Administration (portion charged to restricted resources or specific goals only)</td><td></td></tr<>	9. Other General Administration (portion charged to restricted resources or specific goals only)	
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals         except 0000 and 9000, objects 1000-5999)       0.00         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       10,351,066.42         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00       0.00         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00       0.00         13. Adjustment for Employment Separation Costs       0.00       0.00       0.00         14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       196,933.09       0.00         14. Student Activity (Fund 08, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 5100)       0.00       0.00         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00       0.00         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00       0.00       121,727,146.46	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals       0.00         except 0000 and 9000, objects 1000-5999       0.00         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       10,351,066.42         (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       10,351,066.42         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00         13. Adjustment for Employment Separation Costs       0.00         a. Less: Normal Separation Costs (Part II, Line A)       0.00         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       0.00         14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       196,939.09         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3,901,234.00         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       121,727,146,46	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	706,712.60
except 0000 and 9000, objects 1000-5999)0.0011. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)10,351,066.4212. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)0.0013. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)0.00b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)0.0014. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)196,939.0915. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)0.0016. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)3,901,234.0017. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)3,901,234.0018. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)0.0019. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)121,727,146,46	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       10,351,066.42         12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00         13. Adjustment for Employment Separation Costs       0.00         a. Less: Normal Separation Costs (Part II, Line A)       0.00         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       0.00         14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       196,939.09         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3,901,234.00         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       121,727,146.46	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)10,351,066.4212. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)0,0013. Adjustment for Employment Separation Costsa. Less: Normal Separation Costs (Part II, Line A)0,00b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)0,0014. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)196,939.0915. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)0.0016. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)3,901,234.0018. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)0.0019. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)121,727,146.46	except 0000 and 9000, objects 1000-5999)	0.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00         13. Adjustment for Employment Separation Costs       0.00         a. Less: Normal Separation Costs (Part II, Line A)       0.00         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       0.00         14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       196,939.09         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3,901,234.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3,901,234.00         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       121,727,146.46	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)0.0013. Adjustment for Employment Separation Costsa. Less: Normal Separation Costs (Part II, Line A)0.00b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)0.0014. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)196,939.0915. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)0.0016. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)3,901,234.0017. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)3,901,234.0018. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)0.0019. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)121,727,146.46	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	10,351,066.42
13. Adjustment for Employment Separation Costs         a. Less: Normal Separation Costs (Part II, Line A)       0.00         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       0.00         14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       196,339.09         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3,901,234.00         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       121,727,146.46	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
a. Less: Normal Separation Costs (Part II, Line A)       0.00         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       0.00         14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       196,939.09         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3,901,234.00         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       121,727,146.46	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       0.00         14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       196,939.09         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3,901,234.00         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       121,727,146.46	13. Adjustment for Employment Separation Costs	
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       196,939.09         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3,901,234.00         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       121,727,146.46	a. Less: Normal Separation Costs (Part II, Line A)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3,901,234.00         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       121,727,146.46	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3,901,234.00         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       121,727,146.46	14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	196,939.09
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       3,901,234.00         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       121,727,146.46	15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       121,727,146.46	16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,901,234.00
	18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
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C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.68%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.66%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	
cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	
the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	8,134,499.75
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	9,131.15
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (6.71%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (6.71%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (6.71%) times Part III, Line B19); zero if positive	(24,260.62)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(24,260.62)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	6.66%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment (\$-12130.31) is applied to the current year calculation and the remainder	
(\$-12130.31) is deferred to one or more future years:	6.67%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment (\$-8086.87) is applied to the current year calculation and the remainder	
(\$-16173.75) is deferred to one or more future years:	6.68%
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	(24,260.62)

			Eligible	Approved indirect cost rate: Highest rate used in any program: Note: In one resources, used is grea the approv Indirect	the rate iter than
	Fund	Resource	Expenditures (Objects 1000-5999 except 4700 & 5100)	Costs Charged (Objects 7310 and 7350)	Rate Used
	01	2600	45,435.00	3,048.00	6.71%
	01	3010	1,330,240.05	89,259.11	6.71%
	01	3210	385,480.93	25,859.00	6.71%
	01	3212	2,442,611.00	144,094.00	5.90%
	01	3213	3,091,442.00	204,962.00	6.63%
	01	3214	1,271,906.00	85,345.00	6.71%
	01	3216	846,705.00	56,814.00	6.71%
	01	3217	194,294.00	13,037.00	6.71%
	01	3218	471,892.00	31,662.00	6.71%
	01	3219	950,789.00	63,798.00	6.71%
	01	3310	1,757,340.00	117,917.00	6.71%
	01	3311	18,656.00	1,251.00	6.71%
	01	3315	66,851.00	1,444.00	2.16%
	01	3327	106,801.00	7,166.00	6.71%
	01	3395	8,304.00	557.00	6.71%
	01	4035	326,762.78	21,925.00	6.71%
	01	4127	222,965.48	4,457.00	2.00%
	01	4203	796,136.88	15,922.00	2.00%
	01	6010	199,021.93	9,879.00	4,96%
	01	6266	55,000.00	3,690.00	6.71%
	01	6500	16,664,671.00	1,118,198.00	6.71%
	01	6536	18,743.00	1,257.00	6.71%
	01	6537	351,150.00	23,562.00	6.71%
	01	6546	521,984.00	35,025.00	6.71%
	01	6547	302,527.00	20,300.00	6.71%
	01	7422	1,366,345.95	91,682.00	6.71%
	01	7510	371,813.27	24,948.00	6.71%
	01	8150	2,859,440.00	191,868.00	6.71%
	13	5310	3,648,759.00	199,951.00	5.48%
	13	5320	252,475.00	13,835.00	5.48%

### 2022-23 Budget, July 1 Lottery Report L - Lottery Report

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		541,234.09	541,234.09
2. State Lottery Revenue	8560	1,500,796.00		588,528.00	2,089,324.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		1,500,796.00	0.00	1,129,762.09	2,630,558.09
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,133,971.00		0.00	1,133,971.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	366,825.00		0.00	366,825.00
4. Books and Supplies	4000-4999	0.00		553,643.09	553,643.09
5, a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0,00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			576,119 <b>.0</b> 0	576,119.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221,7222, 7281, 7282	0.00			0.00
b, To JPAs and All Others	7213,7223,7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses					
(Sum Lines B1 through B11 )		1,500,796.00	0.00	1,129,762.09	2,630,558.09
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:	Common Coro Standard Materials for students and tea	<u> </u>			

The reproduction cost to print the Common Core Standard Materials for students and teachers.

II California Department of Education SACS Web System System Version: SACS V1 Form Version: 2 Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the

purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

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

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(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	93,281,362,00	-0.04%	93,241,389.00	-1.84%	91,527,746.00
2. Federal Revenues	8100-8299	125,000.00	0.00%	125,000.00	0.00%	125,000.00
3. Other State Revenues	8300-8599	13,959,683.00	-87.32%	1,769,779.00	-0.19%	1,766,414.00
4. Other Local Revenues	8600-8799	4,929,913.00	2.21%	5,039,104.00	2.39%	5,159,458.00
5. Other Financing Sources						-,,
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	6,515,339.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	(23,481,168.00)	0.62%	(23,625,693.00)	-3.35%	(22,834,488.00)
6. Total (Sum lines A1 thru A5c)		88,814,790.00	-13.81%	76,549,579.00	7.46%	82,259,469.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,067,090.00		41,546,649.00
b. Step & Column Adjustment						1,040,040.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				479,559.00		(453,122.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,067,090.00	1.17%	41,546,649.00	-1.09%	41,093,527.00
2. Classified Salaries						
a. Base Salaries				12,231,839.00		12,421,429.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				189,590.00		143,383.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,231,839.00	1.55%	12,421,429.00	1.15%	12,564,812.00
3. Employee Benefits	3000-3999	22,776,954.00	0.29%	22,843,354.00	-1.52%	22,496,214.00
4. Books and Supplies	4000-4999	1,238,090.00	29.82%	1,607,290.00	0.26%	1,611,490.00
5. Services and Other Operating Expenditures	5000-5999	6,599,147.00	-3.63%	6,359,504.00	0.33%	6,380,304.00
6. Capital Outlay	6000-6999	89,000.00	51.79%	135,094.00	34.12%	181,188.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	54,607.00	0.00%	54,607.00	0.00%	54,607.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,392,777.00)	-21.41%	(1,880,505.00)	0.00%	(1,880,505.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	177,951.14	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		81,841,901.14	1.52%	83,087,422.00	-0.71%	82,501,637.00

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

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-2 <del>5</del> Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		6,972,888.86		(6,537,843.00)		(242,168.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		8,576,577.21		15,549,466.07		9,011,623.07
2. Ending Fund Balance (Sum lines C and D1)		15,549,466.07		9,011,623.07		8,769,455.07
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	54,250.00		38,522.00		38,522.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	5,093,137.00		4,997,999.00		4,949,731.00
d. Assigned	9780	6,381,165.00		182,591.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,020,914.07		3,792,511.07		3,781,202.07
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		15,549,466.07		9,011,623.07		8,769,455.07
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,020,914.07		3,792,511.07		3,781,202.07
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		4,020,914.07		3,792,511.07		3,781,202.07

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.

Oak Grove Elementary Santa Clara County		2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted			D8BR	43696250000000 Form MYP GN7AXX(2022-23
Description	Object Codes	2022-23 Budget {Form 01} (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cois. E-C/C) (D)	2024-25 Projection (E)
Budget. Explanation for B1d; 2	023-24 and 2024-25 include step in	e been built based on the guidance from Sch ncreases in addition to the loss of net certifi and removal of some intern stipends.	nool Services I icated FTE's du	Dartboard in accord ue to declining enro	ance with Go Ilment and p	overnor's revised program changes.

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

						<u> </u>
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 y ears 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	5,034,068.00	0.00%	5,034,068.00	0.00%	5,034,068.00
2. Federal Revenues	8100-8299	9,710,491.00	-62.11%	3,679,691.00	0.00%	3,679,691.00
3. Other State Revenues	8300-8599	8,514,706.00	-5.60%	8,037,880.00	0.00%	8,037,880.00
4. Other Local Revenues	8600-8799	3,356,480.00	0.00%	3,356,480.00	0.00%	3,356,480.00
5. Other Financing Sources				И		ų
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	İ I
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	23,481,168.00	0.62%	23,625,693.00	-3.35%	22,834,488.00
6. Total (Sum lines A1 thru A5c)		50,096,913.00	-12.70%	43,733,812.00	-1.81%	42,942,607.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,760,928.00		9,596,551.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(164,377.00)		102,763.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,760,928.00	-1.68%	9,596,551.00	1.07%	9,699,314.00
2. Classified Salaries			-			
a. Base Salaries				5,675,503.00		5,451,287.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(224,216.00)		79,210.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,675,503.00	-3.95%	5,451,287.00	1.45%	5,530,497.00
3. Employee Benefits	3000-3999	12,407,080.00	-1.08%	12,273,291.00	0.22%	12,300,113.00
4. Books and Supplies	4000-4999	4,992,355.00	-79.75%	1,011,122.00	0.00%	1,011,122.00
5. Services and Other Operating Expenditures	5000-5999	10,197,407.00	-37.46%	6,377,090.00	0.00%	6,377,090.00
6. Capital Outlay	6000-6999	11,000.00	0.00%	11,000.00	0.00%	11,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,966,073.00	0.00%	6,966,073.00	0.00%	6,966,073.00
8. Other Outgo - Transfers of Indirect Costs	730 <b>0-739</b> 9	2,178,211.00	-24.56%	1,643,195.00	0.00%	1,643,195.00
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)		52,188,557.00	-16.97%	43,329,609.00	0.48%	43,538,404.00

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

						MTAAA(2022-2
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)		(2,091,644.00)		404,203.00		(595,797.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		12,802,126.80		10,710,482.80		11,114,685.80
2. Ending Fund Balance (Sum lines C and D1)		10,710,482.80		11,114,685.80		10,518,888.80
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	10,710,482.80		11,114,685.80		10,518,888.80
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		10,710,482.80		11,114,685.80		10,518,888.80
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	978 <del>9</del>	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.

Oak Grove Elementary Santa Clara County	N	2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted			4369625000000 Form MYF D8BRGN7AXX(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)
Budget. Explanation for B1d:	2023-24 and 2024-25 include step inc	been built based on the guidance from Schoo reases reclassifications of positions funded eclassifications of positions funded by the C	by the CARES	, CRRSA, ARP	Act and one t	time funds.

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### 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	98,315,430.00	-0.04%	98,275,457.00	-1.74%	96,561,814.0
2. Federal Revenues	8100-8299	9,835,491.00	-61.32%	3,804,691.00	0.00%	3,804,691.0
3. Other State Revenues	8300-8599	22,474,389.00	-56.36%	9,807,659.00	-0.03%	9,804,294.0
4. Other Local Revenues	8600-8799	8,286,393.00	1.32%	8,395,584.00	1.43%	8,515,938.0
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	6,515,339.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		138,911,703.00	-13.41%	120,283,391.00	4.09%	125,202,076.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,828,018.00		51,143,200.0
b. Step & Column Adjustment				0.00		0.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				315,182.00		(350,359.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,828,018.00	0.62%	51,143,200.00	-0.69%	50,792,841.00
2. Classified Salaries						
a. Base Salaries				17,907,342.00		17,872,716.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(34,626.00)		222,593.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,907,342.00	-0.19%	17,872,716.00	1.25%	18,095,309.00
<ol><li>Employ ee Benefits</li></ol>	3000-3999	35,184,034.00	-0.19%	35,116,645.00	-0.91%	34,796,327.00
4. Books and Supplies	4000-4999	6,230,445.00	-57.97%	2,618,412.00	0.16%	2,622,612.00
5. Services and Other Operating Expenditures	5000-5999	16,796,554.00	-24.17%	12,736,594.00	0.16%	12,757,394.00
6. Capital Outlay	6000-6999	100,000.00	46.09%	146,094.00	31.55%	192,188.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-74 <del>99</del>	7,020,680.00	0.00%	7,020,680.00	0.00%	7,020,680.00
<ol> <li>Other Outgo - Transfers of ndirect Costs</li> </ol>	7300-7399	(214,566.00)	10.60%	(237,310.00)	0.00%	(237,310.00)
<ol> <li>Other Financing Uses</li> </ol>						
a. Transfers Out	7600-7629	177,951.14	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments				0.00		0.00
1. Total (Sum lines B1 thru B10)		134,030,458.14	-5.68%	126,417,031.00	-0.30%	126,040,041.00

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### 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)		4,881,244.86		(6,133,640.00)		(837,965.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		21,378,704.01		26,259,948.87		20,126,308.87
2. Ending Fund Balance (Sum lines C and D1)		26,259,948.87		20,126,308.87		19,288,343.87
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	54,250.00		38,522.00		38,522.00
b. Restricted	9740	10,710,482.80		11,114,685.80		10,518,888.80
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,093,137.00		4,997,999.00		4,949,731.00
d. Assigned	9780	6,381,165.00		182,591.00	-	0.00
e. Unassigned/Unappropriated					-	0.00
1. Reserve for Economic Uncertainties	9789	4,020,914.07		3,792,511.07		3,781,202.07
2. Unassigned/Unappropriated	9790	0.00		0.00	-	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		26,259,948.87		20,126,308.87		19,288,343.87
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,020,914.07		3,792,511.07		3,781,202.07
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000- 9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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)		4,020,914.07		3,792,511.07		3,781,202.07
4. Total Available Reserves - by Percent (Line E3 divided by Line 53c)		3.00%		3.00%		3.00%
. RECOMMENDED RESERVES		-		l.		
I. 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

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	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):						
2. Special education pass-						
through funds (Column A: Fund 10, resources 3300-3499, 6500- 6540 and 6546,						
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		0.00		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)		8,394.30		8,325.79		8,205.16
. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		134,030,458.14		126,417,031. <b>00</b>		126,040,041.0
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.0
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		134,030,458.14		126,417,031.00		126,040,041.0
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,020,913.74		3,792,510.93		3,781,201.2
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.0
g. Reserve Standard (Greater of Line F3e or F3f)		4,020,913.74		3,792,510.93		3,781,201.2
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

4369625000000 Form SIAA D8BRGN7AXX(2022-23)

#### Indirect Costs -**Direct Costs - Interfund** Interfund Due Due Interfund Interfund From То Transfers Transfers Transfers Transfers Other Other **Transfers Out** Out Funds Funds Transfers in In Out In 5750 5750 7350 7350 8900-8929 7600-7629 9310 9610 Description 01 GENERAL FUND (213, 786.00)Expenditure Detail 0.00 (302,982.00) 0.00 Other Sources/Uses Detail 0.00 0.00 0.00 0.00 Fund Reconciliation 08 STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail 0.00 0.00 0.00 0.00 Other Sources/Uses 0.00 0.00 Detail 0.00 Fund Reconciliation 0.00 **09 CHARTER SCHOOLS** SPECIAL REVENUE FUND Expenditure Detail 0.00 0.00 0.00 0,00 Other Sources/Uses 0.00 0.00 Detail 0.00 0.00 Fund Reconciliation **10 SPECIAL EDUCATION** PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 0.00 0.00 11 ADULT EDUCATION FUND Expenditure Detail 0.00 0.00 0.00 0.00 Other Sources/Uses 0.00 0.00 Detail 0,00 0.00 Fund Reconciliation 12 CHILD DEVELOPMENT FUND **Expenditure Detail** 0.00 0.00 0.00 0.00 Other Sources/Uses 0.00 0.00 Detail 0.00 0.00 Fund Reconciliation 13 CAFETERIA SPECIAL **REVENUE FUND** Expenditure Detail 0.00 213,786.00 0.00 14,100.00 Other Sources/Uses 0.00 0.00 Detail Fund Reconciliation 0.00 0.00 **14 DEFERRED** MAINTENANCE FUND Expenditure Detail 0.00 0.00 Other Sources/Uses 0.00 0.00 Defail 0.00 0.00 Fund Reconciliation

California Department of Education SACS Web System System Version: SACS V1 Form Version: 1 **Oak Grove Elementary** 

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

Santa Clara County

	Direct Costs - Inte	erfund	Inte	t Costs - erfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	750.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

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

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

Santa Clara County

	Direct Costs - Inte	erfund '		ct Costs - erfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Fund: 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Ot <b>her Sour</b> ces/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				

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

43696250000000 Form SIAA D8BRGN7AXX(2022-23)

	Direct Costs - Inte	rfund		rt Costs - erfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Fund: 9610
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 other enterprise Fund								
Expenditure Detail	288,132.00	0.00	_					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS- THROUGH FUND								
Expenditure Detail								

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

Oak Grove Elementary Santa Clara County

	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND		Contract States						
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	302,982.00	(302,982.00)	213,786.00	(213,786.00)	0.00	0.00	0.00	0.00

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

4369625000000 Form SIAB D8BRGN7AXX(2022-23)

#### Due Due Interfund Interfund Direct Costs -Indirect Costs -From То Transfers Transfers Transfers Interfund Other Other **Transfers Out 5750** Description Interfund In 8900-Out 7600-Out 7350 Transfers In 7350 Funds Funds Transfers In 5750 8929 7629 9310 9610 01 GENERAL FUND Expenditure Detail 0.00 (300, 446.00)0.00 (214, 566.00)Other Sources/Uses 0.00 177,951.14 Detail **Fund Reconciliation** 08 STUDENT ACTIVITY SPECIAL REVENUE FUND **Expenditure Detail** 0.00 0.00 0.00 0.00 Other Sources/Uses 0.00 0.00 Detail Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail 0.00 0.00 0.00 0.00 Other Sources/Uses 0.00 0.00 Detail Fund Reconciliation **10 SPECIAL EDUCATION** PASS-THROUGH FUND **Expenditure Detail** Other Sources/Uses Detail Fund Reconciliation 11 ADULT EDUCATION FUND Expenditure Detail 0.00 0.00 0.00 0.00 Other Sources/Uses 0.00 0.00 Detail Fund Reconciliation 12 CHILD DEVELOPMENT FUND 0.00 Expenditure Detail 0.00 0.00 0.00 Other Sources/Uses 0.00 0.00 Detail Fund Reconciliation **13 CAFETERIA SPECIAL** REVENUE FUND Expenditure Detail 0.00 214,566.00 0.00 17.000.00 Other Sources/Uses 0.00 0.00 Detail Fund Reconciliation 14 DEFERRED MAINTENANCE FUND Expenditure Detail 0.00 0.00 Other Sources/Uses 0.00 0.00 Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND

California Department of Education SACS Web System System Version: SACS V1 Form Version: 1 Printed: 5/31/2022 10:29:23 AM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BRGN7AXX

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

	1	<u></u>	8			·		
Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	750.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses								
Detail					0.00	0.00		
Fund Reconciliation	l							

## 2022-23 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 Funds 9610
35 COUNTY SCHOOL FACILITIES FUND	· · · · · · · · · · · · · · · · · · ·							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
1 CAFETERIA ENTERPRISE FUND								

System Version: SACS V1 Form Version: 1

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

	1	1			<u> </u>	<u> </u>		<u> </u>
Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTH <b>ER ENTE</b> RPRISE FUND								
Expenditure Detail	282,696.00	0.00						
Other Sources/Uses Detail					177,951.14	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00					6	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail	an an an an an an an an an an an an an a							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE- PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS- THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
35 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								

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### 2022-23 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 Funds 9610
Fund Reconciliation								
TOTALS	300,446.00	(300,446.00)	214,566.00	(214,566.00)	177,951.14	177,951.14		

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:

0 to 300	Ĩ
301 to 1,000	
1,001 and over	
	1,001 and over

### 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 Actuais	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		9,516	9,519		
	Charter School					
	Total	I ADA	9,516	9,519	N/A	Met
Second Prior Year (2020-21)						
	District Regular		9,412	9,415		
	Charter School					
	Total	I ADA	9,412	9,415	N/A	Met
First Prior Year (2021-22)						
	District Regular		9,415	9,399		
	Charter School			0		
	Total		9,415	9,399	0.2%	Met
Budget Year (2022-23)						
	District Regular		8,988			
	Charter School		0			
	Total	ADA	8,988			

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

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

### 1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the 1b. previous three years. Explanation: (required if NOT met) **CRITERION: Enrollment** 2. STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels: Percentage Level **District ADA** 3.0% 0 to 300 2.0% 301 to 1,000 1.0% 1,001 and over District ADA (Form A, Estimated P-2 ADA column, lines A4 and 8,394.3 C4): **District's Enrollment Standard Percentage Level:** 1.0%

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

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

		Enrollment Variance Level				
		Enrollment		(If Budget is greater		
Fiscal Year		Budget	CBEDS Actual	than Actual, else N/A)	Status	
Third Prior Year (2019-20)						
	District Regular	9,664	9,757			
	Charter School					
	Total Enrollment	9,664	9,757	N/A	Met	
Second Prior Year (2020-21)						
	District Regular	9,527	9,340			
	Charter School					
	Totai Enrollment	9,527	9,340	2.0%	Not Met	
First Prior Year (2021-22)						
	District Regular	9,243	8,824			
	Charter School					
	Total Enrollment	9,243	8,824	4.5%	Not Met	

Oak Grove Elementary Santa Clara County	c	Criteria and \$	udget, July 1 Standards Review MCS	4369625000000 Form 01C3 D8BRGN7AXX(2022-2:
Budget Year (2022-23)	······································			
	District Regular		8,699	
	Charter School			
	Total Enrollment		8,699	
2B. Comparison of Distric	t Enrollment to the Standard		· · · · · · · · · · · · · · · · · · ·	
DATA ENTRY: Enter on evol	anation if the standard is not met.			
1a.	STANDARD NOT MET - Enrollment	was estimated umptions used	d above the standar I in projecting enrollr	d for the first prior year. Provide reasons for the overestimate, a nent, and what changes will be made to improve the accuracy of
	20	020-21 and 20	nrollment numbers a 21-22, the Santa Cla prs, including COVIE	are evaluated and updated by the local demographer annually. In ara County experienced greater decline than anticipated due to a 0-19 Pandemic.
16.	STANDARD NOT MET - Enrollment the overestimate, a description of th improve the accuracy of projections	he methods ar	i above the standard id assumptions used	I for two or more of the previous three years. Provide reasons for I in projecting enrollment, and what changes will be made to
	20	020-21 and 20	nrollment numbers a 21-22, the Santa Cla ors, including COVIE	re evaluated and updated by the local demographer annually. In an County experienced greater decline than anticipated due to a 19 Pandemic.
3.	CRITERION: ADA to Enroliment			
	STANDARD: Projected second period subsequent fiscal years has not incronge percent (0.5%).	d (P-2) averag reased from ti	ge daily attendance ne historical average	(ADA) to enroliment ratio for any of the budget year or two ratio from the three prior fiscal years by more than one half of
3A. Calculating the District	's ADA to Enrollment Standard			
DATA ENTRY: All data are ex General Fund, only, for all fis	stracted or calculated. Data should reflect	district regula	r and charter school	ADA/enroliment corresponding to financial data reported in the

		P-2 ADA	Enrollment	
		Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2019-20)				
	District Regular	9,415	9,757	
	Charter School		0	
	Total ADA/Enrollment	9,415	9,757	96.5%
Second Prior Year (2020-21)				
	District Regular	9,415	9,340	
	Charter School	0		
	Total ADA/Enrollment	9,415	9,340	100.8%
First Prior Year (2021-22)				
	District Regular	8,121	8,824	
	Charter School			
	Total ADA/Enrollment	8,121	8,824	92.0%

Historical Average Ratio:

96.9%

96.4%

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

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

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

		Estimated P-2 ADA	Enrollment		
		Budget	Budget/Projected		
Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enroliment	Status
Budget Year (2022-23)					
	District Regular	8,394	8,699		
	Charter School	0			
	Total ADA/Enrollment	8,394	8,699	96.5%	Met
1st Subsequent Year (2023-24)					
	District Regular	8,326	8,628		
	Charter School				
	Total ADA/Enrollment	8,326	8,628	96.5%	Met
2nd Subsequent Year (2024-25)					
	District Regular	8,205	8,503		
	Charter School				
	Total ADA/Enrollment	8,205	8,503	96.5%	Met

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

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

1a.

4.

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)

CRITERION: LCFF Revenue

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

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent. <sup>1</sup> Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

#### 4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

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	n	(2021-22)	(2022-23)	(2023-24)	(2024-25)
a.	ADA (Funded)			· · · · · · · · · · · · · · · · · · ·	
	(Form A, lines A6 and C4)	9,445.14	9,033.74	8,569.69	8,083.77
b.	Prior Year ADA (Funded)		9,445.14	9,033.74	8,569.69
c.	Difference (Step 1a minus Step 1b)		(411.40)	(464.05)	(485.92)
ď.	Percent Change Due to Population				-
	(Step 1c divided by Step 1b)		(4.36%)	(5.14%)	(5.67%)
Step 2 - Change in Funding L a. b1.	evel Prior Year LCFF Funding COLA percentage		92,047,389.00	93,281,362.00	93,241,389.00
61. b2.			6.56%	5.38%	4.02%
б.	COLA amount (proxy for purposes of this crite Percent Change Due to Funding Level	enon,	6,038,308.72	5,018,537.28	3,748,303.84
ν.	(Step 2b2 divided by Step 2a)		6.6%	5.4%	4.0%
Step 3 - Total Change in Popu	ulation and Funding Level	ſ			
	(Step 1d plus Step 2c)		2.2%	0.2%	-1.7%
	LCFF Revenue Standard (Step	9 3, plus/minus 1%):	1.20% to 3.20%	-0.76% to 1.24%	-2.65% to -0.65%
4A2. Alternate LCFF Reven	ue 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**

Oak Grove Elementary Santa Clara County		-23 Budget, July 1 and Standards Review 01CS		D8BR	4369625000000 Form 01CS GN7AXX(2022-23
		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)		26,719,000.00	26,719,000.00	27,520,570.00	28,346,187.00
Percent Change from Previous Year			N/A	N/A	N/A
		Basic Aid Standard (percent change from			
	previous	year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - Necessary Sm	all School				
DATA ENTRY: All data are extracted or calculated.					
Necessary Small School District Projected LCFF Reven	ue				
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
		mall School Standard o 2c, plus/minus 1%):	N/A	N/A	N/A
		·			
4B. Calculating the District's Projected Change in LCFI	Revenue		<u> </u>		]
DATA ENTRY: Enter data in the 1st and 2nd Subsequent Ye	ear columns for LCF	F Revenue; all other da	ta are extracted or calc	ulated.	
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		92,047,389.00	93,281,362.00	93,241,389.00	91,527,746.00
Distr	ict's Projected Char	nge in LCFF Revenue:	1.34%	(.04%)	(1.84%)
	LCF	F Revenue Standard	1.20% to 3.20%	-0.76% to 1.24%	-2.65% to -0.65%
		Status:	Met	Met	Met
4C. Comparison of District LCFF Revenue to the Standard DATA ENTRY: Enter an explanation if the standard is not me				<del></del>	
		revenue has met the st	andard for the budget a	and two subsequent fiscal y	ears.
Explanation: (required if NOT met	from Schoo	ol Services and FMCAT	LCFF calculator, which	have been built based on the takes in new assumptions for the current, and 3 year averaged to the takes th	rom Governor's
5. CRITERION: Salaries an	d Benefits			Drintade B/1 /2	0022 3:58:58 PM

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 0000-1999) Ratio			
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2019-20)	74,467,341.33	80,236,707.98	92.8%	
Second Prior Year (2020-21)	67,048,806.85	71,239,683.69	94.1%	
First Prior Year (2021-22)	71,123,851.00	77,584,187.35	91.7%	
	Hist	orical Average Ratio:	92.9%	

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/mlnus the greater			
of 3% or the district's reserve standard percentage}:	89.9% to 95.9%	89.9% to 95.9%	89.9% to 95.9%

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 - U	nrestricted			
	(Resources	0000-1999)			
	Salaries and 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)	76,075,883.00	81,663,950.00	93.2%	Met	
ist Subsequent Year (2023-24)	76,811,432.00	83,087,422.00	92.4%	Met	
2nd Subsequent Year (2024-25)	76,154,553.00	82,501,637.00	92.3%	Met	

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

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

STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget 1a. and two subsequent fiscal years. Explanation: (required if NOT met) 6. **CRITERION: Other Revenues and Expenditures** STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent. For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained. 6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges DATA ENTRY: All data are extracted or calculated. 2nd Budget Year 1st Subsequent Year Subsequent Year (0000 00) (0000 0.0)

	(2022-23)	(2023-24)	(2024-25)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	2.20%	.24%	(1.65%)
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-7.80% to 12.20%	-9.76% to 10.24%	-11.65% to 8.35%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-2.80% to 7.20%	-4.76% to 5.24%	-6.65% to 3.35%

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

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

years. All other data are extracted or calculated.

System Version: SACS V1

Form Version: 2

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage 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 A2)		
First Prior Year (2021-22)	15,326,414.23		
Budget Year (2022-23)	9,835,491.00	(35.83%)	Yes
1st Subsequent Year (2023-24)	3,804,691.00	(61.32%)	Yes
2nd Subsequent Year (2024-25)	3,804,691.00	0.00%	No
California Department of Education	Form t	Printed: 6/1/	2022 3:58:58 PM

	Explanation:	Federal Revenues in FY 2022-23			•
	(required if Yes)	Additionally, the remaining one-tim 2022-23, therefore federal revenue			up until end o
_					
	ther State Revenue (Fund	01, Objects 8300-8599) (Form MYP, L	· · · · · · · · · · · · · · · · · · ·		
First Prior Year (2021-22)			16,515,957.13		
Budget Year (2022-23)			22,474,389.00	36.08%	Yes
1st Subsequent Year (2023-24)			9,807,659.00	(56.36%)	Yes
nd Subsequent Year (2024-25)			9,804,294.00	(.03%)	No
	Explanation:	Material one-time funds, such as E other state funds were recognized 2022-23. District has factored dec	in 2021-22, therefore exce	eds percentage range o	f change for l
	(required if Yes)	and Universal PreK for the subseq			
O	ther Local Revenue (Fund	i 01, Objects 8600-8799) (Form MYP, L	.ine A4)		
irst Prior Year (2021-22)			9,930,202.05		
udget Year (2022-23)			8,286,393.00	(16.55%)	Yes
st Subsequent Year (2023-24)			8,395,584.00	1.32%	No
nd Subsequent Year (2024-25)			8,515,938.00	1.43%	No
			L		
Be	ooks and Supplies (Fund	01, Objects 4000-4999) (Form MYP, Li	ine B4)		
irst Prior Year (2021-22)			7,951,173.81		
udget Year (2022-23)			6,230,445.00	(21.64%)	Yes
st Subsequent Year (2023-24)			2,618,412.00	(57.97%)	Yes
nd Subsequent Year (2024-25)			2,622,612.00	.16%	No
	Explanation:	2021-22 contains federal carry over	rs from prior year and one-	time COVID relief fund	s and
	(required if Yes)	miscellaneous local donations whic contains remaining one time COVII		udget year. Additionally	/, 2022-23 als
	rvices and Other Operation	ng Expenditures (Fund 01, Objects 5		e B5)	
rst Prior Year (2021-22)	ervices and Other Operati	ng Expenditures (Fund 01, Objects 5	19,694,256.19	-	<b>-</b>
irst Prior Year (2021-22) udget Year (2022-23)	ervices and Other Operati	ng Expenditures (Fund 01, Objects 5	19,694,256.19 16,796,554.00	(14.71%)	Yes
irst Prior Year (2021-22) udget Year (2022-23) st Subsequent Year (2023-24)	ervices and Other Operati.	ng Expenditures (Fund 01, Objects 5	19,694,256.19 16,796,554.00 12,736,594.00	(14.71%) (24.17%)	Yes
irst Prior Year (2021-22) udget Year (2022-23) st Subsequent Year (2023-24)	ervices and Other Operati	ng Expenditures (Fund 01, Objects 5	19,694,256.19 16,796,554.00	(14.71%)	┥────
irst Prior Year (2021-22) udget Year (2022-23) st Subsequent Year (2023-24)	•	ng Expenditures (Fund 01, Objects 5 2021-22 contains federal carry ov er	19,694,256.19         16,796,554.00         12,736,594.00         12,757,394.00	(14.71%) (24.17%) .16%	Yes No
irst Prior Year (2021-22) Judget Year (2022-23) st Subsequent Year (2023-24)	ervices and Other Operation Explanation: (required if Yes)	2021-22 contains federal carry ov er miscellaneous local donations whic	19,694,256.19 16,796,554.00 12,736,594.00 12,757,394.00 rs from prior y ear and one- h are not budgeted in the B	(14.71%) (24.17%) .16% time COVID relief fund	Yes No s and
First Prior Year (2021-22) Budget Year (2022-23) st Subsequent Year (2023-24)	Explanation:	2021-22 contains federal carry ov er	19,694,256.19 16,796,554.00 12,736,594.00 12,757,394.00 rs from prior y ear and one- h are not budgeted in the B	(14.71%) (24.17%) .16% time COVID relief fund	Yes No s and
First Prior Year (2021-22) Budget Year (2022-23) Ist Subsequent Year (2023-24) Rnd Subsequent Year (2024-25)	Explanation: (required if Yes)	2021-22 contains federal carry ov er miscellaneous local donations whic	19,694,256.19           16,796,554.00           12,736,594.00           12,757,394.00           rs from prior year and one- h are not budgeted in the B           VID Relief Funds.	(14.71%) (24.17%) .16% time COVID relief fund	Yes No s and
First Prior Year (2021-22) Budget Year (2022-23) Ist Subsequent Year (2023-24) Rnd Subsequent Year (2024-25)	Explanation: (required if Yes)	2021-22 contains federal carry ov er miscellaneous local donations whic Contains Remaining One Time CO	19,694,256.19           16,796,554.00           12,736,594.00           12,757,394.00           rs from prior year and one- h are not budgeted in the B           VID Relief Funds.	(14.71%) (24.17%) .16% time COVID relief fund	Yes No s and

Oak Grove Elementary Santa Clara County

		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)	41,772,573.41		
Budget Year (2022-23)	40,596,273.00	(2.82%)	Met
1st Subsequent Year (2023-24)	22,007,934.00	(45.79%)	Not Met
2nd Subsequent Year (2024-25)	22,124,923.00	.53%	Met
Total Books and Supplies, and Services and Other Operating E	xpenditures (Criterion	6B)	
First Prior Year (2021-22)	27,645,430.00		
Budget Year (2022-23)	23,026,999.00	(16.71%)	Not Met
1st Subsequent Year (2023-24)	15,355,006.00	(33.32%)	Not Met
2nd Subsequent Year (2024-25)	15,380,006.00	.16%	Met

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

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

1a.

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

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

Federal Revenues in FY 2022-23 and two subsequent years do not include prior year carry overs. Additionally, the remaining one-time federal COVID relief funds were accounted for up until end of 2022-23, therefore federal revenues normalizing again starting 2023-24.

Explanation:

Other State Revenue

(linked from 6B

if NOT met)

#### Explanation:

Other Local Revenue

(linked from 6B

if NOT met)

Material one-time funds, such as ELOP, Educator Effectiveness, In-Person Instruction, as well as other state funds were recognized in 2021-22, therefore exceeds percentage range of change for FY 2022-23. District has factored decrease in State Revenues for ASES, Lottery, and STRS on Behalf and Universal PreK for the subsequent years.

As of Budget Adoption, District has not received information for RDA funds in fiscal year 2022-23, therefore creating a material change from 2021-22.

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) 2021-22 contains federal carry overs from prior year and one-time COVID relief funds and miscellaneous local donations which are not budgeted in the Budget year. Additionally, 2022-23 also contains remaining one time COVID relief funds.

No

0.00

## Explanation:

Services and Other Exps

(linked from 6B if NOT met) 2021-22 contains federal carry overs from prior year and one-time COVID relief funds and miscellaneous local donations which are not budgeted in the Budget year. Additionally, 2022-23 Also Contains Remaining One Time COVID Relief Funds.

7.

CRITERION: Facilities Maintenance

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

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

NOTE:

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

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

1	a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through
1-	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)

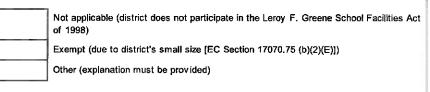
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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)	122,198,467.14	3% Required	Budgeted Contribution <sup>1</sup>	
		Minimum Contribution	to the Ongoing and Major	
		(Line 2c times 3%)	Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses				Met
	122,198,467.14	3,665,954.01	3,665,955.00	

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

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



#### Explanation:

(required if NOT met

and Other is marked)

#### 8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2019-20)	(2020-21)	(2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	3,686,400.00	3,622,118.00	4,087,277.00
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	0.00	3,119,010.59	1,926,437.35
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	0.00	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	3,686,400.00	6,741,128.59	6,013,714.35
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	122,879,953.23	120,737,223.87	136,242,544.91
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	122,879,953.23	120,737,223.87	136,242,544.91
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	3.0%	5.6%	4.4%

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

1.0%	1.9%	1.5%

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for

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

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

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

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

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

#### 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	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)	(232,028.86)	80,371,587.92	.3%	Met
Second Prior Year (2020-21)	3,987,072.63	71,239,683.69	N/A	Met
First Prior Year (2021-22)	(1,021,249.35)	77,584,187.35	1.3%	Met
Budget Year (2022-23) (Information only)	6,972,888.86	81,841,901.14		

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

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

1a.

9.

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)

CRITERION: Fund Balance

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

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

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period. District Estimated P-2 ADA (Form A, Lines A6 and C4):

8,440

District's Fund Balance Standard Percentage Level: 1.0%

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

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

		Unrestricted General Fund Beginning Balance <sup>2</sup>		
	(Form 01, Line F1e,	(Form 01, Line F1e, Unrestricted Column)		
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	4,255,954.00	5,842,782.79	N/A	Met
Second Prior Year (2020-21)	5,590,348.63	5,610,753.93	N/A	Met
First Prior Year (2021-22)	5,599,233.82	9,597,826.56	N/A	Met
Budget Year (2022-23) (Information only)	8,576,577.21			
	<sup>2</sup> Adjusted beginning <sup>1</sup>	<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects		

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

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

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

1a.

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

Explanation:

(required if NOT met)

#### 10. CRITERION: Reserves

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

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

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

<sup>1</sup> Av ailable 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. Av allable reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	8,394	8,326	8,205
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2.	If you are the SELPA AU and are excluding special education pass-through funds:

No

If you are the SELPA AU and are excluding special education pass-through funds:
a. Enter the name(s) of the SELPA(s):

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499, 6500-6540 and 6546,	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)	134,030,458.14	126,417,031.00	126,040,041.00
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)	134,030,458.14	126,417,031.00	126,040,041.00
4.	Reserve Standard Percentage Level	3%	3%	3%

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Oak Grove Elementary Santa Clara County	2022-23 Budget, July 1 Criteria and Standards Review 01CS			43696250000000 Form 01CS SN7AXX(2022-23)
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	4,020,913.74	3,792,510.93	3,781,201.23
6.	Reserve Standard - by Amount			
	(\$75,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	4,020,913.74	3,792,510.93	3,781,201.23
10C. Calculating the Distri	ict's Budgeted Reserve Amount			

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

Reserve Amounts (Unrestricted	l resources 0000-1999 except Line 4):	Budget Year (2022- 23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	4,020,914.07	3,792,511.07	3,781,202.07
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000- 9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		-
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	4,020,914.07	3,792,511.07	3,781,202.07
9.	District's Budgeted Reserve Percentage (Information only)			1
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	4,020,913.74	3,792,510.93	3,781,201.23
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.

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

Explanation:

(required if NOT met)

District will seek input for a reductions plan in the subsequent years to meet District obligations, including 3% reserve for economic uncertainty. Meanwhile, District will continue to leverage all available resources, apply for grants and seek financial partners, and explore other potential cost saving measures such as school reorganization.

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropri	ate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	ľ
<b>S1</b> .	Contingent Liabilities	
1a <i>.</i>	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that may impact the budget?	Ļ
1b.	If Yes, identify the liabilities and how they may impact the budget:	
<b>S2</b> .	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of	
	the total general fund expenditures that are funded with one-time resources? 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:	1
		ļ
\$3.	Use of Ongoing Revenues for One-time Expenditures	
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing	<u> </u>
	general fund revenues? No	μ
1b.	If Yes, identify the expenditures:	
<b>S4</b> .	Contingent Revenues	
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years	
	contingent on reauthorization by the local government, special legislation, or other definitive act	4
	(e.g., parcel taxes, forest reserves)? No	μ
tb.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:	
		Ì
S5.	Contributions	
	Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budge year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.	
	Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.	
	Estimate the impact of any capital projects on the general fund operational budget.	

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status
1a.	Contributions, Unrestricted C	General Fund (Fund 01, Resources 0000-199	9, Object 8980)		
First Prior Year (2021-22)		(22,468,931.00	7		
Budget Year (2022-23)		(23,481,168.00)	1,012,237.00	4.5%	Met
1st Subsequent Year (2023-24)		(23,625,693.00)	144,525.00	.6%	Met
2nd Subsequent Year (2024-25)	1	(22,834,488.00)	(791,205.00)	(3.3%)	Met
1b.	Transfers In, General Fund *				
First Prior Year (2021-22)		0.00	1		
Budget Year (2022-23)		0.00	0.00	0.0%	Met
Ist Subsequent Year (2023-24)		0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	1	6,515,339.00	6,515,339.00	New	Not Me
1c.	Transfer Out Owned Fig. (1				
First Prior Year (2021-22)	Transfers Out, General Fund *		1		
. ,		0.00			
Budget Year (2022-23)		177,951.14	177,951.14	New	Not Met
Ist Subsequent Year (2023-24)		0.00	(177,951.14)	(100.0%)	Not Me
nd Subsequent Year (2024-25)		0.00	0.00	0.0%	Met
1d.	Impact of Capital Projects				
	Do you have any capital project:	s that may impact the general fund operational	budget?		40
Include transfers used to cove	er operating deficits in either the ger	neral fund or any other fund.			
	rojected Contributions, Transfer				
DATA ENTRY: Enter an explanat	rojected Contributions, Transfer tion if Not Met for items 1a-1c or if				
	tion if Not Met for items 1a-1c or if MET - Projected contributions hav		he budget and two subsequ	uent fiscal year	°5.
ATA ENTRY: Enter an explanat	tion if Not Met for items 1a-1c or if MET - Projected contributions hav Explanation:	Yes for item 1d.	he budget and two subsequ	uent fiscal year	<u>s.</u>
ATA ENTRY: Enter an explanat	tion if Not Met for items 1a-1c or if MET - Projected contributions hav Explanation: (required if NOT met)	Yes for item 1d. Ye not changed by more than the standard for t			
ATA ENTRY: Enter an explanat	tion if Not Met for items 1a-1c or if MET - Projected contributions hav <b>Explanation:</b> (required if NOT met) NOT MET - The projected transfe subsequent two fiscal y ears. Ider	Yes for item 1d.	e than the standard for one hether transfers are ongoir	or more of the	budget or
ATA ENTRY: Enter an explanat	tion if Not Met for items 1a-1c or if MET - Projected contributions hav <b>Explanation:</b> (required if NOT met) NOT MET - The projected transfe subsequent two fiscal y ears. Ider	Yes for item 1d. Ye not changed by more than the standard for the standard	e than the standard for one hether transfers are ongoir transfers.	or more of the	budget or n nature. If

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1c.	subsequent two fiscal years. Ide	entify the am	e general fund have changed by m nount(s) transferred, by fund, and rames, for reducing or eliminating	ore than the standard for one or more whether transfers are ongoing or one-ti the transfers.	of the budget or me in nature. If
	Explanation: (required if NOT met)		I revise Before and After School E n from the General Fund.	nrichment (BASE) programs in order to	prev ent
1d.	NO - There are no capital project	s that may i	mpact the general fund operational	budget.	
	Project Information:				
	(required if YES)				
	(required in TEO)				
S6.	Long-term Commitments				
		in annual pa		ay ments for the budget year and two n how any decrease to funding source:	
	<sup>1</sup> Include multiyear commitments	, multiyear d	lebt agreements, and new program	s or contracts that result in long-term o	obligations.
		-		·····	
S6A. Identification of the Distr	ict's Long-term Commitments		· · · · · · · · · · · · · · · · · · ·		
DATA ENTRY: Click the appropria	ate button in item 1 and enter data	in all columr	ns of item 2 for applicable long-terr	n commitments; there are no extractio	ns in this section.
1.	Does your district have long-tern commitments?	n (multiyear)			
	(If No, skip item 2 and Sections	S6B and S6C	C) Yes	]	
2.		-	iyear commitments and required at the than pensions (OPEB); OPEB	nnual debt service amounts. Do not ind is disclosed in item S7A.	clude long-term
		# of Years	SACS Fund and C	Diject Codes Used For:	Principal Balance
Type of Co	ommitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1,2022-23
Leases					3,295
Certificates of Participation					
General Obligation Bonds		Varies	Fund 51	Fund 51 7XXX	252,874,830
Supp Early Retirement Program		On-Going	General Fund 01		0
State School Building Loans					
Compensated Absences		Varies	Funds 01, 13, 21 and 63	Objects 7438 and 7439	1,284,281
Other Long-term Commitments (d	io not include OPEB):				

Oak Grove Elementary Santa Clara County

anta Clara County	0105		DODRU	3N/AXX(2022-
TOTAL:	L	I		254, 162, 40
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P&I)	(P & I)	(P&I)	(P&I)
Leases	4,671	4,391	3,062	2,82
Certificates of Participation	0			
General Obligation Bonds	15,445,770	16,087,656	15,551,863	16,028,03
Supp Early Retirement Program	521,030	432,363	358,512	263,37
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	15,971,471	16,524,410	15,913,437	16,294,22
ا Has total annual payment increased over p	orlor year (2021-22)?	Yes	No	Yes
Has total annual payment increased over p		16,524,410 Yes	15,913,437 No	Yes
S6B. Comparison of the District's Annual Payments to Prior Year Annual F	ayment			
DATA ENTRY: Enter an explanation if Yes.				
Van Annual anymente fan lann term annualte	anto hava increased in	and or more of the hudge	t or two subsequent flees	lvoare
1a. Yes - Annual payments for long-term commitm Explain how the increase in annual payments v		tone of more of the budge	LOF two subsequent fisca	uyears.

Explanation:

(required if Yes

to increase in total

annual payments)

Payments on the general obligation bonds are made by the Bond Interest and Redemption Fund as per bond payment schedule.

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

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

1.

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

Oak G	rove	Elementa	y
Santa	Clara	a County	

2.

\$7.

Explanation: (required if Yes)	
(reduied in Tes)	
Unfunded Liabilities	
Estimate the unfunded liability other method; identify or esti as-you-go, amortized over a s	y for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or mate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay- specific period, etc.).
Estimate the unfunded liability or other method; identify or e approach, etc.).	y for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, stimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding
District's Estimated Unfunded Lia	ability for Postemployment Benefits Other than Pensions (OPEB)
	ability for Postemployment Benefits Other than Pensions (OPEB)
	lata in all other applicable items; there are no extractions in this section except the budget year data on lin

No

S7A. Identification of the

DATA ENTRY: Click the ap 5b.

1	Does your district provide postemployment benefits other				
	than pensions (OPEB)? (If No, skip items 2-5)	Yes			
2.	For the district's OPEB:				
	a. Are they lifetime benefits?	No			
	_				
	b. Do benefits continue past age 65?	No			
	c. Describe any other characteristics of the district's OPEB program inc required to contribute toward their own benefits:	cluding eligibility c	criteria and amounts, if	any, that re	tirees are
	The District provides early retirement years of services and based on emp District's sponsored medical benefits	oloyees'age. Eligi	ble retirees will be able	to participat	e in the
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other met	hod?	Pay	-as-you-go	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-ins	surance or	Self-Insurance	Fund G	overnmental Fund
	gov emmental fund			0	432,363
4.	OPEB Liabilities				
	a. Total OPEB liability		30,313,766.00		
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00		
	c. Total/Net OPEB liability (Line 4a minus Line 4b)		30,313,766.00		
ia Department of Edu	Ication		Prin orm Last Povisod: 6/1/		2 3:58:58 PM

Clara County	01CS			D8BRC	GN7AXX(2022-2
	d. Is total OPEB liability based on the district's estimate				
	or an actuarial valuation?		Actuarial		
	e. If based on an actuarial valuation, indicate the measurement date				
	of the OPEB valuation		Jun 30, 2020		
		Budget Year	1st Subsequent Year		2nd Subsequent Year
5.	OPEB Contributions	(2022- 23)	(2023-24)		(2024-25)
	a. OPEB actuarially determined contribution (ADC), if available, per				
	actuarial valuation or Alternative Measurement				
	Method	2,7	721,000.00	2,818,000.00	2,921,000.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)		432,363.00	358,512.00	263,374.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		432,363.00	358,512.00	263,374.00
	d. Number of retirees receiving OPEB benefits		44.00	38.00	21.00
1	Does your district operate any self-insurance programs such as a compensation, employee health and welfare, or property and liability include OPEB, which is covered in Section S7A) (If No, skip item	? (Do not	Yes	]	
2	Describe each self-insurance program operated by the district, inclue approach, basis for valuation (district's estimate or actuarial), and da			risk retained, fr	unding
	The District is self-funded for dem administrator, Keenan, re-evaluate both dental and vision programs.				
3.	Self-Insurance Liabilities				
	a. Accrued liability for self-insurance programs		268,182.00		
	b. Unfunded liability for self-insurance programs		0.00	]	
		Budget Year	1st Subsequent		2nd Subsequent

Year

(2022-

1,679,327.00

1,980,391.00

23)

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected

Year

(2023-24)

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4.

S8.

increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

Self-Insurance Contributions

Status of Labor Agreements

a. Required contribution (funding) for self-insurance programs

b. Amount contributed (funded) for self-insurance programs

1,679,327.00

1,980,391.00

Year

(2024-25)

1,679,327.00

1,980,391.00

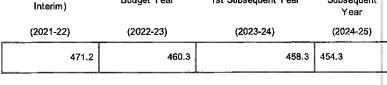
#### If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

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

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

# S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees DATA ENTRY: Enter all applicable data items; there are no extractions in this section. Prior Year (2nd Interim) Budget Year 1st Subsequent Year Year (2021-22) (2022-23)

Number of certificated (non-management) full - time - equivalent(FTE) positions



No

Certificated (Non-management) Salary and Benefit Negotiations

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

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

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

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

#### Negotiations Settled

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2a.	Per Government Code Section 354 meeting:	7.5(a), date of public	disclosure b	oard				
2b.	Per Government Code Section 354	7.5(b), was the agree	ment certifie	d				
	by the district superintendent and c	chief business officia	?				•	
		f Yes, date of Super certification:	intendent and	СВО				
3.	Per Government Code Section 354	7.5(c), was a budget	revision adop	oted				
	to meet the costs of the agreemen	t?					1	
		f Yes, date of budge adoption:	t revision bo	ard				
4.	Period covered by the agreement:	Begir Date		<u>,</u>		End Date:		
5.	Salary settlement:			Budge	t Year	1st Subsec	quent Year	2nd Subsequent Year
				(202	2-23)	(2023	3-24)	(2024-25)
	Is the cost of salary settlement inc and multiyear	luded in the budget						-
	projections (MYPs)?							
		One Yea	r Agreemen	t		·		
	1	fotal cost of salary s	ettlement					I
		% change in salary so rom prior year	chedule					
California Department of Educatio SACS Web System System Version: SACS V1	n	Page 23 of 29			Form	- n Last Revised Subm	1: 6/1/2022 10	2022 3:58:58 PM :40:14 PM -07:00 er: D8BRGN7AX

Oak Grove Elementary Santa Clara County		2022-23 Budget, July 1 Criteria and Standards Review 01CS			43696250000000 Form 01CS GN7AXX(2022-23	3
		or		•		
		Multiyear Agreemen	nt			_
		Total cost of salary settlement				
		% change in salary schedule from prior year (may enter text, such as "Reopener")				
		Identify the source of funding that	t will be used to support	multiyear salary commitme	nts:	
Negotiations Not Settled 6.	Cost of a one percent increase in	n salary and statutory benefits	\$542,939			
	·		Budget Year	l 1st Subsequent Year	2nd Subsequent Year	
			(2022-23)	(2023-24)	(2024-25)	
7.	Amount included for any tentativ	e salary schedule increases	0	0	0	
			Budget Year	1st Subsequent Year	2nd Subsequent Year	
Certificated (Non-managemen	t) Health and Welfare (H&W) Ben	efits	(2022-23)	(2023-24)	(2024-25)	_
1.	Are costs of H&W benefit chang MYPs?	es included in the budget and	No	No	No	
2.	Total cost of H&W benefits		\$7,979,532	7,979,532	7,979,532	1
3.	Percent of H&W cost paid by en	nploy er				
4.	Percent projected change in H&V	V cost over prior year	0.0%	0.0%	0.0%	
Certificated (Non-managemen	t) Prior Year Settlements					
Are any new costs from prior ye	ear settlements included in the budg	et?	No			_
	If Yes, amount of new costs incl	uded in the budget and MYPs				
	If Yes, explain the nature of the	new costs:				٦
		H&W 3: Depending on health plans	s, percent of H&W cost	paid by employer range from	n 62%-100%.	and the second se
			Budget Year	1st Subsequent Year	2nd Subsequent Year	
Certificated (Non- management) Step and Column Adjustments			(2022-23)	(2023-24)	(2024-25)	-
1.	Are step & column adjustments ir	ncluded in the budget and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustmen	nts	\$ 706,911	\$875,302	\$593,072	
3.	Percent change in step & column	over prior year	1.3%	1.6%	1.1%	
			Budget Year	1st Subsequent Year	2nd Subsequent Year	
Certificated (Non-management	t) Attrition (layoffs and retiremen	ts)	(2022-23)	(2023-24)	(2024-25)	-

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1.	Are savings from attrition included in t	he budget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those included in the budget and MYPs?	laid-off or retired employees	No	No	No
Certificated (Non-management	:) - Other				
	anges and the cost impact of each chang	ge (i.e., class size, hours of er	nployment, leave of at	sence, bonuses, etc.):	
				····	
				n ,	
				<u></u>	
					1
COR Cost Applysis of District	's Labor Agreements - Classified (Nor	management) Employees			
	e data items; there are no extractions in				
	•	Prior Year (2nd			2nd
		Interim)	Budget Year	1st Subsequent Year	Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non - mana	gement) FTE positions	338.7	327.6	323.29	323.29
Classified (Non-management)	Salary and Benefit Negotiations				
1.	Are salary and benefit negotiations set		L	No	
		es, and the corresponding publi tions 2 and 3.	ic disclosure document	s have been filed with the C	OE, complete
		es, and the corresponding publi plete questions 2-5.	c disclosure document	s have not been filed with th	e COE,
		o, identify the unsettled negoti plete questions 6 and 7.	ations including any pri-	or year unsettled negotiation	s and then
Negotiations Settled					
2a.	Per Government Code Section 3547.5(	a), date of public disclosure			
	board meeting:				
2b.	Per Government Code Section 3547.5(	b), was the agreement certified	ı [		
	by the district superintendent and chief			I I	
		es, date of Superintendent and fication:	СВО		
3.	Per Government Code Section 3547.5(	c), was a budget revision adop	ted		
	to meet the costs of the agreement?				
	lf Ye adop	es, date of budget revision boa tion:	Ird		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:	L	Budget Year	1st Subsequent Year	2nd Subsequent Year
California Department of Educatio	n		<b>F-</b>	Printed: 6/1/2	022 3:58:58 PM

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Santa Clara County		01CS		D8BR	GN7AXX(2022-23)
			(2022-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement and multiyear	included in the budget			
	projections (MYPs)?				
		One Year Agreemen	t		-
		Total cost of salary settlement			
		% change in salary schedule from prior year			
		or		2	
		Multiyear Agreemen	t		
		Total cost of salary settlement			1
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
		Identify the source of funding that	will be used to support	multiyear salary commitme	nts:
Negotiations Not Settled			1005 040	1	
6.	Cost of a one percent increase in	n salary and statutory benefits	\$225,246 Budget Year	1st Subsequent Year	2nd Subsequent
					Year
			(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentativ	e salary schedule increases	0	0	0
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management)	Health and Welfare (H&W) Bene	fits	(2022-23)	(2023-24)	(2024-25)
					Ť.
1.	Are costs of H&W benefit chang MYPs?	es included in the budget and	Νο	No	No
2.	Total cost of H&W benefits		\$2,417,064	\$2,417,064	\$2,417,064
3.	Percent of H&W cost paid by en	nploy er	· · · · · · · · · · · · · · · · · · ·		
4.	Percent projected change in H&V	V cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management)	Prior Year Settlements				
Are any new costs from prior year	ar settlements included in the budg	let?	No		
	If Yes, amount of new costs incl	luded in the budget and MYPs			
	If Yes, explain the nature of the	new costs:			
		H&W 3: Depending on bargaining u employer ranges from 39%-100%.	init and selected health	plans, percent of H&W cost	paid by
		L,	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management)	Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments in	ncluded in the budget and MYPs?	Yes	Yes	Yes

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2.	Cost of step & column adjustments	[	\$310,992	\$402,036	\$337,51 <b>3</b>
3.	Percent change in step & column ov er prior y	/ear	1.4%	1.7%	1.5%
		-	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)		г	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the bud	iget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-of included in the budget and MYPs?	f or retired employees	No	No	No
	s Labor Agreements - Management/Supervi		oyees	<u> </u>	
DAIA EN IRY: Enter all applicabl	e data items; there are no extractions in this so	ection. Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, superv	isor, and confidential FTE positions	52	52	51	51
Management/Supervisor/Confi Salary and Benefit Negotiation 1.	s Are salary and benefit negotiations settled fo If Yes, co If No, iden	mplete question 2.	L	I/A	s and then
	lf n/a, skip	the remainder of Section	n S8C.		
Negotiations Settled					
2.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
California Department of Educatio	on		Ecm	Printed: 6/1/2 1 ast Revised: 6/1/2022 10:	022 3:58:58 PM

Dak Grove Elementary Santa Clara County	2022-23 Budget, July 1 Criteria and Standards Review 01CS		D8BR	4369625000000 Form 01C3 GN7AXX(2022-23
	Is the cost of salary settlement included in the budget			
	and multiyear			
	projections (MYPs)?			
	Total cost of salary settlement % change in salary schedule			
	from prior year (may enter text, such as "Reopener")			
Negotiations Not Settled		8		
3.	Cost of a one percent increase in salary and statutory benefits	\$80,197		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule increases	0	0	, ,
				2nd
Management/Supervisor/Co	nfidential	Budget Year	1st Subsequent Year	Subsequent Year
Health and Welfare (H&W) Benefits		(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2.	Total cost of H&W benefits	\$884,195	\$884,195	\$884,195
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Management/Supervisor/Co	nfidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjustme	nts	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments	\$73,109	\$94,665	\$74,842
3.	Percent change in step & column over prior year	.9%	1.2%	.9%
Management/Supervisor/Co	nfidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bo	nuses, etc.)	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits	\$236,090	\$236,090	\$236,090
3.	Percent change in cost of other benefits over prior year	3.5%	0.0%	0.0%
S9.	Local Control and Accountability Plan (LCAP)	0.070	0.076	0.070
	Confirm that the school district's governing board has adopted an LC	CAP or an undate to the	LCAP effective for the bude	iet vear.
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and			
	1. Did or will the school district's governing board adopt an LCAP or a year?	an update to the LCAP o	effective for the budget	Yes
	2. Adoption date of the LCAP or an update to the LCAP.			Jun 16, 2022
S10.	LCAP Expenditures		,	
	Confirm that the school district's budget includes the expenditures ne	ecessary to implement	the LCAP or annual update to	the LCAP
	DATA ENTRY: Click the appropriate Yes or No button.			

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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?

ADDITIONAL	FISCAL	INDICATORS
ADDITIONAL	FISCAL	INDICATORS

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

	······································	
A1.	Do cash flow projections show that the district will end the budget year with a	
	negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	
		Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the	
	enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget	
	or subsequent years of the agreement would result in salary increases that	No
	are expected to exceed the projected state funded cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employees?	No
A7.	Is the district's financial system independent of the county office system?	<u>.</u>
		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
ovidina comments	s for additional fiscal indicators, please include the item number applicable to each comment	

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

Comments: (optional)

District has been searching for a new CBO since District CBO retired as of December 2020. New CBO will start effective 7/1/2022.

End of School District Budget Criteria and Standards Review