						
	ANNUAL BUDGET	REPORT:				
	July 1, 2022 Budge	et Adoption				
		Insert "X" in applicable boxes	::			
x		necessary to implement the LCAP that will be effective f	using the state-adopted Criteria and Sta Local Control and Accountability Plan for the budget year. The budget was fil- ing board of the school district pursuar 2062.	(LCAP) or ann ed and adopte	ual update to the	
x		If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.				
		Budget av ailable for inspecti	on at:	Public Hear	ing;	
		Place:	District Office	Place:	District Office Board Room	
		Date:	June 09, 2022	Date:	June 14, 2022	
				Time:	05:00 PM	
		Adoption Date:	June 16, 2022		50000000000000000000000000000000000000	
		Signed:				
		and the same of th	Cleyk/Secretary of		Application of the Contract of	
		and the state of t	the Gov erning Board			
			(Original signature required)			
		Contact person for additional	information on the budget reports:			
		Name:	DeAnn Himes	Telephone:	(530)529-8700	
		Title:	Chief Business Official	E-mail:	dhimes@rbhsd.org	
					1894199164414449918999999999999999999999	

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS	***************************************		Met	Not Met
1	Av erage Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
CRITERIA AND STANDARDS (continued)	***************************************		Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	14 44 9464492699269944994	x

4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	***************************************	x
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		x
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	***************************************	x
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	***************************************	x
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	***************************************
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected av ailable 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	100111111111111111111111111111111111111
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 Rev enues	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
		If yes, are they lifetime benefits?	Х	
		If yes, do benefits continue beyond age 65?	x	
		If yes, are benefits funded by pay-as- you-go?	***************************************	х
S7b	Other Self- insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	x	
\$8	Status of Labor	Are salary and benefit negotiations still open for:	***************************************	***************************************
	Agreements	Certificated? (Section S8A, Line 1)	х	
		Classified? (Section S8B, Line 1)	х	
		Management/supervisor/confidential? (Section S8C, Line 1)	Х	***************************************
\$9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing • board adopt an LCAP or an update to the LCAP effective for the budget year?		x
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 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	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
А3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	x	***************************************
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A6	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	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
Α7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	

2022-23 Budget, July 1 Budget Certification Budget Certifications

Red Bluff Joint Union High Tehama County

52716390000000 Form CB D8BWY4WY7U(2022-23)

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

Red Bluff Joint Union High Tehama County

2022-23 Budget, July 1 Workers' Compensation Certification

52716390000000 Form CC D8BWY4WY7U(2022-23)

ANNUAL CERTIFICATION REGARD	UAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS					
insured for workers' compensation cla board of the school district regarding	aims, the superintendent of the scho the estimated accrued but unfunded	vidually or as a member of a joint powers ool district annually shall provide informat I cost of those claims. The governing boa any, that it has decided to reserve in its	ion to the governing ard annually shall			
To the County Superintendent of Schools:						
	Our district is self-insured for work Section 42141(a):	ers' compensation claims as defined in E	Education Code			
***************************************		Total liabilities actuarially determined:	\$			
		Less: Amount of total liabilities reserved in budget:	\$			
		Estimated accrued but unfunded liabilities:	\$ 0.00			
x	This school district is self-insured the following information:	for workers' compensation claims through	a JPA, and offers			
79999999999999999999999999999999999999		Northern California Schools Insurance	Group(NCSIG)			
	This school district is not self-insur	red for workers' compensation claims.				
Signed			Date of Jun 16, Meeting: 2022			
Clerk/Secretary of the	e Gov erning Board		; 60,1240,246,491,5495,771			
(Original signate	ure required)	-1				
For additional information on this certif	fication, please contact:					
Name:		DeAnn Himes				
Title:		Chief Business Official				
Telephone:		(530)529-8700				
E-mail:		dhimes@rbhsd.org				

Red Bluff Joint Union High School District

2022-23 Budget Adoption Assumptions

(July 1, 2022 through June 30, 2023)

A snapshot in time of the district's revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years:

- 1. Projections all based on Governor Newsom's May Revision for the State Budget.
- 2. District ADA is projected on 2022-23 assuming student attendance will return to prior Covid attendance rates. If this does not occur, the 2021-22 P-2 ADA number of 1,535 will be used to calculate average daily attendance and the LCFF revenue will drastically decline.
- 3. The COLA for 2022-23 is projected at 6.56%, 2023-24 is projected at 5.38%, and 2024-25 is projected at 4.02%.
- 4. Due to the feeder school's prior year projected enrollment decreases, the district's enrollment projections are remaining flat for 2022-23 and then decrease in the out years. These numbers will be updated after the validation of CBEDS enrollment numbers in October 2022.
- 5. District enrollment for 2022-23 is projected at 1,774, and then decreases to 1,772 for 2023-24 and to 1,755 for 2024-25.
- 6. ADA projections are resuming to normal projections using a 93-94% average. 2022-23 is projected at 1,660, 2023-24 at 1,656, and 2024-25 at 1,641.
- 7. Supplemental/Concentration funding is based on Free/Reduced, EL, and Foster Youth students with this being an average of 65.4% of the district's student population.
- 8. Federal revenue budgets remain high in the budget year due to the ESSER(Covid) funding but decrease drastically in the out years due to the loss of this revenue.
- 9. Other State revenue budgets decrease due to the loss of the Educator Effectiveness Grant, CTEIG, In-Person Instruction Grant, and the K12 SWP Ag Grant. They also decrease in the out years due to the loss of the K12 SWP Health Grant and the A-G Improvement Grant.
- 10. Local revenues are projected to remain fairly constant.
- 11. All Step/Column salary movements have been accounted for.
- 12. Salary and benefit budgets have been increased in all years due to the negotiation settlements for 2022-23 and 2023-24 with all units. All salary and benefit budgets have been adjusted to account for the 6% salary schedule increases along with a projected 2% one-time off the schedule payment in January 2024 tied to P-1 ADA.
- 13. Health & Welfare Caps have all been increased by \$500 per negotiation settlements.
- 14. STRS/PERS rates increased drastically for 2022-23, accounting for an approximate \$380k increase in district expense.

	<u> 2021/22</u>	<u>2022/23</u>	2023/24	2024/25
STRS	16.92%	19.10%	19.10%	19.10%
PERS	22.91%	25.37%	25.20%	24.60%

- 15. Materials/Supplies budgets decrease drastically due to the projection of all Covid funding and additional grants being expended.
- 16. Services/Other Operating budgets also decrease due to the elimination of extra funding sources but also increase at the same time due to inflation costs.
- 17. Capital Outlay budgets also decrease drastically due to the loss of funding sources mentioned above.
- 18. Other Outgo/Transfers Out increase in the budget year due to an out-of-district student costs and the transfer of additional funds to Capital Outlay in anticipation of additional buildings being added to the Salisbury campus.
- 19. Currently the MYP shows deficit spending to account for the salary schedule increases. Adjustments will have to be made in the future to project a balanced budget.

Red Bluff Joint Union High School District 2022-23 Budget Attachment

Substantiation of Need 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 substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties.

Combined	and Unassigned/Unappropriated Fund Balances (Resources 0000-1999, Objects 9780,9789, and 9790)	
Fund 01: Gener	ral Fund Expenditures and Other Financing Uses ing Fund Balance	22/23 Budget 31,438,474 6,083,369
District St Less Distr	gned and Unassigned Ending Fund Balances andard Reserve Level (3% of Total Expenditures based on ADA) rict Minimum Recommended Reserve for Economic Uncertainties g Balance to Substantiate Need	6,083,369 3% 943,154 5,140,215
Substantia	ation of Need for Fund Balances in Excess of Minimum Recommended Reserve for Economic Uncertainties	Amount
Fund 01	Description Due to the 3% DEU not being enough to cover one month of expenses, the Board adopted BP 3100 to establish a 10% DEU to cover those expenses - this amount covers additional 7%	\$2.200.000
1	Restricted Accts (9740s)	\$2,200,693 \$517,666
	Total of Substantiated Needs Remaining Unsubstantiated Balance	, _, ,
Total Rest	ricted Fund Balance (Object 9740) Description	
01 25	Lottery Instructional Materials, K12 SWP, A-G Grant funding Developer Fees	517,666 337,852 -
All Other	Funds	855,518
Fund 14	Object Description 9780 Deferred Maintenance	
15	9780 Deferred Maintenance 9780 Transportation Fund	412,105 390,633
40	9780 Capital Outlay Fund	407,874
71	9780 Retiree Benefit Fund - Designated for retiree benefits	93,313 1,303,925

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

			n			14VV 17U(2022-23)
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	21,717,119.00	4.82%	22,764,577.00	3.58%	23,578,666.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0,00
3. Other State Revenues	8300-8599	389,669.00	0.00%	389,669.00	0.00%	389,669.00
4. Other Local Revenues	8600-8799	586,000.00	0.00%	586,000.00	0.00%	586,000.00
5. Other Financing Sources		**************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	·	
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,840,147.00)	-0.55%	(2,824,401.00)	19.13%	(3,364,743.00)
6. Total (Sum lines A1 thru A5c)		19,852,641.00	5.36%	20,915,845.00	1,31%	21,189,592.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				8,780,834.00		9,071,756.00
b. Step & Column Adjustment				93,613.00		94.572.00
c. Cost-of-Living Adjustment				90,010.00		94,072.00
d. Other Adjustments				197,309.00		(407,000,00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,780,834.00	3.31%	9,071,756.00	-1,13%	(197,309.00) 8,969,019.00
2. Classified Salaries				***************************************	1,1070	***************************************
a. Base Salaries				3,489,742.00		3,627,593.00
b. Step & Column Adjustment				47,508.00		48,094.00
c. Cost-of-Living Adjustment				***************************************		70,004.00
d. Other Adjustments				90,343.00		(90,343.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,489,742.00	3.95%	3,627,593.00	-1.16%	3,585,344.00
3. Employ ee Benefits	3000-3999	5,103,033.00	10.60%	5,644,042.00	-0.83%	5,597,096.00
4. Books and Supplies	4000-4999	660,495,00	66.54%	1,100,000.00	0.00%	1,100,000.00
5. Services and Other Operating Expenditures	5000-5999	1,690,056.00	19.61%	2,021,500.00	0.00%	2,021,500.00
6. Capital Outlay	6000-6999	0.00	0.00%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	40,000.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(75,628.00)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses				***************************************		
a. Transfers Out	7600-7629	1,100,000.00	-36.36%	700,000.00	0.00%	700,000,00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00

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

52716390000000 Form MYP D8BWY4WY7U(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(935,891.00)		(1,299,046.00)		(833,367.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		6,501,594.00		5,565,703.00		4,266,657.00
Ending Fund Balance (Sum lines C and D1)		5,565,703.00		4,266,657.00		3,433,290.00
3. Components of Ending Fund Balance				***************************************		######################################
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed		**************************************		······································		***************************************
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0,00
e. Unassigned/Unappropriated		***************************************				
 Reserv e for Economic Uncertainties 	9789	3,143,867.00		2,865,450.00		2,848,525.00
2. Unassigned/Unappropriated	9790	2,421,836.00		1,401,207.00		584,765.00
f. Total Components of Ending Fund Balance)		4444444		
(Line D3f must agree with line D2)		5,565,703.00		4,266,657.00		3,433,290.00
E. AVAILABLE RESERVES			N. S. W.			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0,00
b. Reserve for Economic Uncertainties	9789	3,143,867.00		2,865,450.00		2,848,525.00
c. Unassigned/Unappropriated	9790	2,421,836.00		1,401,207.00		584,765.00
(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)		5,565,703.00		4,266,657.00		3,433,290.00

F. ASSUMPTIONS

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

Red Bluff Joint Union High Tehama County

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

527163900000000 Form MYP D8BWY4WY7U(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	(C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Amounts included on B1d, B2d						

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

_		tricted				WY Y / U (2022-23)
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current y ear - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0,00
2. Federal Revenues	8100-8299	4,395,791.00	-80.49%	857,438.00	0.00%	857,438.00
3. Other State Revenues	8300-8599	2,235,598.00	-30.73%	1,548,659.00	0.00%	1,548,659.00
4. Other Local Revenues	8600-8799	691,446.00	0.00%	691,446.00	0.00%	691,446.00
5. Other Financing Sources		**************************************	***************************************	II	***************************************	***************************************
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,840,147.00	-0.55%	2,824,401.00	19.13%	3,364,743.00
6. Total (Sum lines A1 thru A5c)		10,162,982.00	-41.73%	5,921,944.00	9.12%	6,462,286.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,037,750.00		2,059,709.00
b. Step & Column Adjustment				21,959.00		22,184.00
c. Cost-of-Living Adjustment						***************************************
d. Other Adjustments				***************************************		***************************************
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,037,750.00	1.08%	2,059,709.00	1.08%	2,081,893.00
2. Classified Salaries				***************************************		***************************************
a. Base Salaries				1,520,666.00		1,541,026.00
b. Step & Column Adjustment				20,360.00		20,611.00
c. Cost-of-Living Adjustment				***************************************		***************************************
d. Other Adjustments				***************************************		***************************************
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,520,666.00	1.34%	1,541,026.00	1.34%	1,561,637.00
3. Employ ee Benefits	3000-3999	2,799,561.00	-13.60%	2,418,875.00	-0.83%	2,398,756.00
4. Books and Supplies	4000-4999	2,262,879.00	-95.58%	100,000.00	0.00%	100,000.00
5. Services and Other Operating Expenditures	5000-5999	548,305.00	-78.11%	120,000.00	0.00%	120,000.00
6. Capital Outlay	6000-6999	1,205,153.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	200,000.00	0.00%	200,000.00	0.00%	200,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	75,628.00	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses		100000000000000000000000000000000000000				***************************************
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,649,942.00	-39.53%	6,439,610.00	0.35%	6,462,286.00

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

52716390000000 Form MYP D8BWY4WY7U(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(486,960.00)		(517,666.00)		0.00
D. FUND BALANCE			36.64		5.27564	
Net Beginning Fund Balance (Form 01, line F1e)		1,004,626.00		517,666.00		0.00
Ending Fund Balance (Sum lines C and D1)		517,666.00		0.00		0.00
3. Components of Ending Fund Balance						***************************************
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	517,666.00		***************************************		***************************************
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
Reserv e 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)		517,666.00	33.00	0.00		0.00
E. AVAILABLE RESERVES					i a programa	
1. General Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		g - G				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
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.

Red Bluff Joint Union High Tehama County

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

52716390000000 Form MYP D8BWY4WY7U(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)

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						
LCFF/Rev enue Limit Sources	8010-8099	21,717,119.00	4.82%	22,764,577.00	3.58%	23,578,666.00
2. Federal Revenues	8100-8299	4,395,791.00	-80,49%	857,438.00	0.00%	857,438.00
3. Other State Revenues	8300-8599	2,625,267,00	-26,17%	1,938,328,00	0.00%	1,938,328.00
4. Other Local Revenues	8600-8799	1,277,446.00	0.00%	1,277,446.00	0.00%	1,277,446,00
5. Other Financing Sources		***************************************				
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		30,015,623.00	-10.59%	26,837,789.00	3.03%	27,651,878.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries						
a. Base Salaries				10,818,584.00		11,131,465.00
b. Step & Column Adjustment				115,572.00		116,756.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				197,309.00		(197,309.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,818,584.00	2.89%	11,131,465.00	-0.72%	11,050,912.00
2. Classified Salaries			444	***************************************		***************************************
a. Base Salaries				5,010,408.00		5,168,619.00
b. Step & Column Adjustment				67,868.00		68,705.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				90,343.00		(90,343.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,010,408.00	3.16%	5,168,619.00	-0.42%	5,146,981.00
3. Employ ee Benefits	3000-3999	7,902,594.00	2.03%	8,062,917.00	-0.83%	7,995,852.00
4. Books and Supplies	4000-4999	2,923,374.00	-58.95%	1,200,000.00	0.00%	1,200,000.00
5. Services and Other Operating Expenditures	5000-5999	2,238,361.00	-4.33%	2,141,500.00	0.00%	2,141,500.00
6. Capital Outlay	6000-6999	1,205,153.00	-95.85%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	240,000.00	-16.67%	200,000.00	0.00%	200,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a, Transfers Out	7600-7629	1,100,000.00	-36,36%	700,000.00	0.00%	700,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11, Total (Sum lines B1 thru B10)		31,438,474.00	-8.86%	28,654,501.00	-0.59%	28,485,245.00
C. NET INCREASE (DECREASE) IN FUND BALANCE California Department of Education				D	intod: 6/0/2)22 1:50:53 P

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

renama County	om est	icted_Restricted			DODAAI	4WY7U(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)
(Line A6 minus line B11)		(1,422,851.00)		(1,816,712.00)	- 10 A A A A A A A A A A A A A A A A A A	(833,367.00)
D. FUND BALANCE			A ARTH		35325	
Net Beginning Fund Balance (Form 01, line F1e)		7,506,220.00		6,083,369.00		4,266,657.00
2. Ending Fund Balance (Sum lines C and D1)		6,083,369.00		4,266,657.00		3,433,290.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b, Restricted	9740	517,666.00		0.00		0.00
c. Committed				***************************************	316	***************************************
Stabilization Arrangements	9750	0.00	4.3	0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated		**************************************		***************************************		***************************************
1. Reserve for Economic Uncertainties	9789	3,143,867.00		2,865,450.00		2,848,525.00
2. Unassigned/Unappropriated	9790	2,421,836,00		1,401,207.00		584,765.00
f. Total Components of Ending Fund Balance				***************************************		***************************************
(Line D3f must agree with line D2)		6,083,369.00		4,266,657.00		3,433,290.00
E. AVAILABLE RESERVES			143.3		10000	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	3.3	0.00
b. Reserve for Economic Uncertainties	9789	3,143,867.00		2,865,450.00		2,848,525.00
c, Unassigned/Unappropriated	9790	2,421,836.00		1,401,207.00		584,765.00
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 Uncertaintles	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
Total Available Reserves - by Amount (Sum lines E1a thru E2c)		5,565,703.00		4,266,657.00		3,433,290,00
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.70%		14.89%		12.05%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions		100 mg				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		Latinative to St. Ala				

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

52716390000000 Form MYP D8BWY4WY7U(2022-23)

						400170(2022-23
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
 b. If you are the SELPA AU and are excluding special 						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Special education pass- through funds						on a sure of the s
(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)		1,660.00		1,656.00		1,641.00
3. Calculating the Reserves)1000-1100-1100-1100-1100-1100-1100-110		***************************************
 a. Expenditures and Other Financing Uses (Line B11) 		31,438,474.00		28,654,501.00		28,485,245.00
b. Plus: Special Education Pass- through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		31,438,474.00		28,654,501.00		28,485,245.00
d. Reserve Standard Percentage Level		***************************************		***************************************		***************************************
(Refer to Form 01CS, Criterion 10 for calculation details)		3,00%		3.00%		3 000
e. Reserve Standard - By Percent (Line F3c times F3d)		943,154,22		859,635,03		3.00% 854,557.35
f . Reserve Standard - By Amount		***************************************		***************************************		***************************************
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		943,154.22		859,635.03		854,557.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

> Red Bluff Joint Union High Tehama County

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ć				marka fa as mana					(62-2202)011884188600
			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	20,875,497.00	0.00	20,875,497.00	21,717,119.00	0.00	21,717,119.00	4.0%
2) Federal Revenue		8100-8299	00.00	7,088,701.00	7,088,701.00	0.00	4,395,791.00	4,395,791.00	-38.0%
3) Other State Revenue		8300-8599	389,669.00	4,006,726.00	4,396,395.00	389,669.00	2,235,598.00	2,625,267.00	-40.3%
4) Other Local Revenue		8600-8799	680,146.00	726,783.00	1,406,929.00	586,000.00	691,446.00	1,277,446.00	-9.2%
5) TOTAL, REVENUES			21,945,312.00	11,822,210.00	33,767,522.00	22,692,788.00	7,322,835.00	30,015,623.00	-11.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	8,824,428.00	2,430,714.00	11,255,142.00	8,780,834.00	2,037,750.00	10,818,584.00	-3.9%
2) Classified Salaries		2000-2999	3,327,630.00	1,407,467.00	4,735,097.00	3,489,742.00	1,520,666.00	5,010,408.00	5.8%
3) Employ ee Benefits		3000-3999	4,584,846.00	2,781,158.00	7,366,004.00	5,103,033.00	2,799,561.00	7,902,594.00	7.3%
4) Books and Supplies		4000-4999	631,095.00	3,459,638.00	4,090,733.00	660,495.00	2,262,879.00	2,923,374.00	-28.5%
5) Services and Other Operating Expenditures		5000-5999	1,640,494.00	767,109.00	2,407,603.00	1,690,056.00	548,305.00	2,238,361.00	-7.0%
6) Capital Outlay		6669-0009	00.00	3,133,711.00	3,133,711.00	00.00	1,205,153.00	1,205,153.00	-61.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	50,000.00	200,000.00	250,000.00	40,000.00	200,000.00	240,000.00	4.0%
8) Other Outgo - Transfers of Indirect Costs	,	7300-7399	(74,999.00)	74,999.00	00.00	(75,628.00)	75,628.00	0.00	%0.0
9) TOTAL, EXPENDITURES		L	18,983,494.00	14,254,796.00	33,238,290.00	19,688,532.00	10,649,942.00	30,338,474.00	-8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - B9)		***************************************	2,961,818.00	(2,432,586.00)	529,232.00	3,004,256.00	(3,327,107.00)	(322,851.00)	-161.0%
D. OTHER FINANCING SOURCES/USES			***************************************						
1) Interfund Transfers			••••••	***************************************			***************************************		=
a) Transfers In		8300-8328	00:00	0.00	00.00	00.00	00:00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	0.00	600,000.00	1,100,000.00	00.00	1,100,000.00	83.3%
2) Other Sources/Uses									
a) Sources		8930-8979	00.00	0.00	00.00	00.00	00.00	00.00	0.0%
b) Uses		7630-7699	00:00	0.00	00.00	00.00	00.00	00.00	0.0%
3) Contributions		6668-0868	(2,376,230.00)	2,376,230.00	00.00	(2,840,147.00)	2,840,147.00	00.00	%0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,976,230.00)	2,376,230.00	(600,000.00)	(3,940,147.00)	2,840,147.00	(1,100,000.00)	83.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,412.00)	(56,356.00)	(70,768.00)	(935,891.00)	(486,960.00)	(1,422,851.00)	1,910.6%
F. FUND BALANCE, RESERVES					1 1 1 1 1 1		***************************************		
1) Beginning Fund Balance									=
a) As of July 1 - Unaudited		9791	6,516,006.00	1,060,982.00	7,576,988.00	6,501,594.00	1,004,626.00	7,506,220.00	-0.9%

Red Bluff Joint Union High Tehama County

52716390000000 Form 01 D8BWY4WY7U(2022-23)

Total Fund col. A + B				20	2021-22 Estimated Actuals			2022-23 Budget		
Applications			Object	restricted	Restricted		Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
1,100, 1 - Audition (FT = FT b) 9795 6.516,006.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 7,576,080.00 1,060,082.00 1,060,08	Describation	Resource Codes	codes			(2)		(E)	(F)	C&F
Particle	b) Audit Adjustments		9793	0.00	00:00	00.0	00.00	0.00	0.00	0.0%
Free Leaturents FT o	c) As of July 1 - Audited (F1a + F1b)			6,516,006.00	1,060,982.00	7,576,988.00	6,501,594.00	1,004,626.00	7,506,220.00	-0.9%
Parameter Para	d) Other Restatements		9795	00.0	00.00	0.00	00.0	00.0	0.00	%0.0
Part of Enring Fund Balance 1004,584.00 1004,584.00 7,586,220.00 1004,686.00 7,586,220.00 1004,686.00 7,586,220.00 1004,686.00 7,586,220.00 1004,686.00 7,586,220.00 1004,686.00 7,586,220.00 1004,686.00 1004,6	e) Adjusted Beginning Balance (F1c + F1d)			6,516,006.00	1,060,982.00	7,576,988.00	6,501,594.00	1,004,626.00	7,506,220.00	-0.9%
rents of Ending Fund Balance pendable p	2) Ending Balance, June 30 (E + F1e)			6,501,594.00	1,004,626.00	7,506,220.00	5,565,703.00	517,666.00	6,083,369.00	-19.0%
res poid tienns syria cash syria cash spiral tienns syria cash spiral tienns syria cash coornic cash cash coornic cash cash coornic cash cash coornic cash cash coornic cash coornic cash coornic cash coornic cash cash cash coornic cash cash cash cash cash cash cash cas	Components of Ending Fund Balance a) Nonspendable						australia (eta eta eta eta eta eta eta eta eta eta			
rest 9712 0.00 <th< td=""><td>Revolving Cash</td><td></td><td>9711</td><td>0.00</td><td>0.00</td><td>00.0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	Revolving Cash		9711	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
point items 9713 0.00	Stores		9712	00.00	0.00	0.00	00.0	00:00	00.00	0.0%
Others State of Light State of Control of C	Prepaid Items		9713	00.0	0.00	0.00	0.00	00.0	0.00	0.0%
fricted thicked by the control find find the control find find the control find find find find the control find find find find find find find find	All Others		9719	00.0	0.00	0.00	00.0	00.0	0.00	0.0%
mitted 9750 0.00 <	b) Restricted		9740	0.00	1,004,626.00	1,004,626.00	00.00	517,666.00	517,666.00	48.5%
er Commitments 9760 0.00 0.00 0.00 pred er Assignments 9780 9.780 0.00 0.00 0.00 er Assignments 9780 3,388,660,00 0.00 3,388,660,00 0.00 signed/Unappropriated Amount 9790 3,112,934,00 0.00 3,112,934,00 0.00 signed/Unappropriated Amount 9110 0.00 0.00 3,112,934,00 0.00 signed/Unappropriated Amount 9110 0.00 0.00 0.00 0.00 signed/Unappropriated Amount 9120 0.00 0.00 0.00 0.00 signed/Unappropriated Amount 9140 0.00 0.00 0.00	c) Committed Stabilization Arrangements		9750	900	00.0	C	CCC	C		800
pred signated signed/Unappropriated served for Economic Uncertainties 9780 0.00	Other Commitments		9760	00:0	0.00	00.0	00.0	00.0	00.0	0.0%
er Assignments 9780 0.00	d) Assigned									
signed/Unappropriated Amount 9789 3,388,660,00 3,388,660,00 3,388,660,00 3,388,660,00 3,112,934,00 3,112	Other Assignments		9780	00.00		0.00	0.00	00:0	0.00	0.0%
signed/Unappropriated Amount 9789 3.388,660.00 6.00 3,388,660.00 signed/Unappropriated Amount 9790 3,112,934.00 0.00 3,112,934.00 unity Treasury 9110 0.00 0.00 0.00 rair Value Adjustment to Cash in nrity Treasury 9110 0.00 0.00 0.00 rair Value Adjustment to Cash in nrity Treasury 9120 0.00 0.00 0.00 rair Value Adjustment to Cash in nrity Treasury 9120 0.00 0.00 0.00 riscal Agent/Trustee 9130 0.00 0.00 0.00 0.00 riscal Agent/Trustee 9140 0.00 0.00 0.00 0.00 riscal Agent/Trustee 9150 0.00 0.00 0.00 0.00 riscal Agent/Trustee 9160 0.00 0.00 0.00 0.00 riscal Agent/Trustee 9160 0.00 0.00 0.00 0.00 riscal Agent/Trustee 9200 0.00 0.00 0.00 0.00 riscal Agent/Trustee	e) Unassigned/Unappropriated									
signed/Unappropriated Amount 9790 3,112,934,00 0,00 3,112,934,00 unty Treasury 9110 0,00 0,00 0,00 niry Alue Adjustment to Cash in Arity Treasury 9120 0,00 0,00 nrxy Treasury 9120 0,00 0,00 nks 0,00 0,00 0,00 vo lying Cash Account 9136 0,00 0,00 riscal Agent/Trustee 9136 0,00 0,00 citoris Awaiting Deposit 9140 0,00 0,00 nents 9200 0,00 0,00 0,00 m Grantor Gov enrment 9290 0,00 0,00 0,00 m Other Funds 9320 0,00 0,00 0,00 m Other Funds 9320 0,00 0,00 0,00	Reserve for Economic Uncertainties		9789	3,388,660.00	0.00	3,388,660.00	3,143,867.00	00.00	3,143,867.00	-7.2%
unty Treasury 9110 0.00 0.00 air Value Adjustment to Cash in Intry Treasury 9111 0.00 0.00 nks 9120 0.00 0.00 nks 9130 0.00 0.00 volving Cash Account 9135 0.00 0.00 volving Cash Account 9136 0.00 0.00 ctions Awaiting Deposit 9140 0.00 0.00 0.00 ctions Awaiting Deposit 9150 0.00 0.00 0.00 m Grantor Government 9200 0.00 0.00 0.00 m Other Funds 9320 0.00 0.00 0.00 m Other Funds 9320 0.00 0.00 0.00	Unassigned/Unappropriated Amount		9790	3,112,934.00	0.00	3,112,934.00	2,421,836.00	00.0	2,421,836.00	-22.2%
Fair Value Adjustment to Cash in unty Treasury 9110 0.00 0.00 0.00 Fair Value Adjustment to Cash in unty Treasury 9120 0.00 0.00 0.00 anks 9120 0.00 0.00 0.00 evolving Cash Account 9130 0.00 0.00 0.00 Fiscal Agent/Trustee 9140 0.00 0.00 0.00 0.00 ections Awaiting Deposit 9150 0.00 0.00 0.00 0.00 ments 9200 0.00 0.00 0.00 0.00 0.00 om Grantor Government 9320 0.00 0.00 0.00 0.00 om Other Funds 9320 0.00 0.00 0.00 0.00	G. ASSETS									
Eair Value Adjustment to Cash in unity Treasury 911 0.00 0.00 0.00 anks 9120 0.00 0.00 0.00 0.00 0.00 ank sanky Treasury 9120 0.00	1) Cash									
Fair Value Adjustment to Cash in unity Treasury Fair Value Adjustment to Cash in unity Treasury 9120 0.00 0	a) in County Treasury		9110	0.00	00.00	0.00				
and states 9120 0.00 0.00 0.00 ev olving Cash Account 9136 0.00 0.00 0.00 Fiscal Agent/Trustee 9140 0.00 0.00 0.00 actions Awaiting Deposit 9150 0.00 0.00 0.00 nts Receivable 9200 0.00 0.00 0.00 om Grantor Government 9290 0.00 0.00 0.00 om Other Funds 9310 0.00 0.00 0.00	Fair Value Adjustment to Cash in County Treasury		9111	0.00	00.00	00:0				
ev olving Cash Account 9130 0.00 0.00 0.00 Piscal Account Fiscal Agent/Trustee 9135 0.00 0.	b) in Banks		9120	00.00	0.00	0.00				
Fiscal Agent/Trustee 9135 0.00 0.00 0.00 sctions Awaiting Deposit 9140 0.00 0.00 0.00 ments 9150 0.00 0.00 0.00 its Receivable 9290 0.00 0.00 0.00 om Other Funds 9310 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00	c) in Revolving Cash Account		9130	00.0	00'0	00.00				
ections Awaiting Deposit 9140 0.00 0.00 0.00 ments 9150 0.00 0.00 0.00 nts Receivable 9290 0.00 0.00 0.00 om Other Funds 9310 0.00 0.00 0.00 9320 0.00 0.00 0.00	d) with Fiscal Agent/Trustee		9135	00.00	00.00	0.00				-
ments 9150 0.00 0.00 0.00 rits Receivable 9200 0.00 0.00 0.00 om Grantor Government 9310 0.00 0.00 0.00 om Other Funds 9320 0.00 0.00 0.00	e) Collections Awaiting Deposit		9140	00.00	0.00	0.00				. 1120-00
1ts Receivable 9200 0.00 0.00 0.00 om Grantor Government 9290 0.00 0.00 0.00 om Other Funds 9320 0.00 0.00 0.00	2) Investments		9150	00.00	0.00	0.00			****	
om Grantor Government 9290 0.00 0.00 0.00 om Other Funds 9310 0.00 0.00 0.00	3) Accounts Receivable		9200	00.00	00.00	0.00				
om Other Funds 9310 0.00 0.00 9320 0.00 0.00	4) Due from Grantor Government		9290	00:00	00.00	0.00				
9320 0.00 0.00	5) Due from Other Funds		9310	00.00	00.00	00.00				
Emonomorphism memory me	6) Stores		9320	0.00	00.00	0.00				

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

Red Bluff Joint Union High Tehama County

52716390000000 Form 01 D8BWY4WY7U(2022-23)

			20	2021-22 Estimated Actuals			2022-23 Budget		
					Total Find			T CASE	ă 2
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	otal Fund col. D + E (F)	% DIII Column C&F
7) Prepaid Expenditures		9330	00.00	00.00	0.00				
8) Other Current Assets		9340	00:00	0.00	0.00				
9) TOTAL, ASSETS		1	00.00	00.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	00:00	0.00	00.00				
2) TOTAL, DEFERRED OUTFLOWS		I	00.00	00.00	0,00				
I. LIABILITIES									
1) Accounts Payable		9200	00.00	0.00	0.00				
2) Due to Grantor Governments		0696	00.00	0.00	0.00				
3) Due to Other Funds		9610	00:00	0.00	0.00				
4) Current Loans		9640	00.00	0.00	0.00				
5) Unearned Revenue		9650	00.0	0.00	0.00				
6) ТОТАL, LIABILITIES		1	00.00	00.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		0696	00.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		I	00.0	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30				•••••					
(G9 + H2) - (I6 + J2)		***************************************	00.00	0.00	0.00				
LCFF SOURCES	The state of the s								
Principal Apportionment		••••		Sm .					
State Aid - Current Year		8011	10,677,168.00	000	10,677,168.00	11,761,433.00	0.00	11,761,433.00	10.2%
Education Protection Account State Aid - Current Year		8012	2,181,326.00	0.00	2,181,326.00	1,525,878.00	00.0	1,525,878.00	-30.0%
State Aid - Prior Years		8019	00.00	0.00	0.00	0.00	0.00	00.00	0.0%
Tax Relief Subventions		1						THE RESEARCH CONTRACTOR OF THE PROPERTY OF THE	
Homeowners' Exemptions		8021	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	00.00	0.00	0.00	0.00	0.00	00.00	0.0%
Other Subventions/In-Lieu Taxes		8029	00.00	0.00	0.00	0.00	0.00	00.00	0.0%
County & District Taxes		L							
Secured Roll Taxes		8041	8,122,913.00	0.00	8,122,913.00	8,629,808.00	0.00	8,629,808.00	6.2%
Unsecured Roll Taxes		8042	00:00	0.00	0.00	0.00	00:00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	00.00	0.00	0.00	0.00	%0.0
Supplemental Taxes		8044	0.00	0.00	00.0	0.00	0.00	00.00	0.0%
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2			Pag6	Page 3 of 14			Form Last Revis	Printed: 6/9/2022 1:40:34 PM Form Last Revised: 6/7/2022 6:57:53 PM -07:00 Submission Number: D8BWY4WY7U	1:40:34 PM PM -07:00 WY4WY7U

Red Bluff Joint Union High Tehama County

52716390000000 Form 01 D8BWY4WY7U(2022-23)

			20	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Education Revenue Augmentation Fund (ERAF)		8045	00.00	0.00	00.0	0.00	00.0	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	00.00	0.00	00:00	0.00	0000	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	00.00	0.00	0.00	0.00	00.0	00.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	00.00	0.00	00.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	00.00	0.00	0.00	0.00	0.00	0.00	%0.0
Less: Non-LCFF (50%) Adjustment		8089	00:00	00.0	00.0	0.00	00:00	0.00	0.0%
Subtotal, LCFF Sources			20,981,407.00	0.00	20,981,407.00	21,917,119.00	00:0	21,917,119.00	4.5%
LCFF Transfers Unrestricted LCFF Transfers - Current Year	0000	8091	(100 000 00)		(100 000 00)	(00 000 002)		(00 000 000)	700 001
All Other LCFF Transfers - Current Year	All Other	8091	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		9608	(5,910.00)	00.0	(5,910.00)	0.00	0.00	00.00	-100.0%
Property Taxes Transfers		8097	00:00	00.00	0.00	0.00	00.0	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8089	00.00	00.00	00.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			20,875,497.00	00.00	20,875,497.00	21,717,119.00	00.00	21,717,119.00	4.0%
FEDERAL REVENUE									=
Maintenance and Operations		8110	00.00	0.00	0.00	00.00	00.00	0.00	0.0%
Special Education Entitlement		8181	0.00	209,484.00	209,484.00	0.00	209,484.00	209,484.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	00.00	00.00	0.0%
Donated Food Commodities		8221	00.00	00.00	00.00	0.00	00.00	00.00	0.0%
Forest Reserve Funds		8260	00.00	00.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	00.00	00.00	0.00	00.00	00.00	00'0	0.0%
Wildlife Reserve Funds		8280	00.0	0.00	0.00	00.00	00'0	00.00	0.0%
FEMA		8281	00.00	00.00	00.0	00.00	00:00	00.00	0.0%
Interagency Contracts Between LEAs		8285	00:00	00.00	0.00	0.00	00.00	00:00	0.0%
Pass-Through Revenues from Federal Sources		8287	00.00	00.00	00.00	0.00	00'0	0.00	0.0%
Title I, Part A, Basic	3010	8290		571,731.00	571,731.00		494,227.00	494,227.00	-13.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		00.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		82,748.00	82,748.00		81,824.00	81,824.00	-1.1%
Title III, Part A, Immigrant Student Program	4201	8290		661.00	661.00		00.00	0.00	-100.0%
Title III, Part A, English Leamer Program	4203	8290		00.00	00.0		00.00	00.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		00'0	00.0		00.00	00.00	0.0%
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2			Page	Page 4 of 14			Form Last Revis	Printed: 6/9/2022 1:40:34 PM Form Last Revised: 677/2022 6:57:53 PM -07:00 Submission Number: D8BWY4WY7U	:40:34 PM PM -07:00 WY4WY7U

Expenditures by Object

Red Bluff Joint Union High Tehama County

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

			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		104,499.00	104,499.00		57,585.00	57,585.00	44.9%
Career and Technical Education	3500-3599	8290		71,903.00	71,903.00		71,903.00	71,903.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	6,047,675.00	6,047,675.00	0.00	3,480,788.00	3,480,788.00	42.4%
TOTAL, FEDERAL REVENUE			00.00	7,088,701.00	7,088,701.00	0.00	4,395,791.00	4,395,791.00	-38.0%
OTHER STATE REVENUE									
Other State Apportionments									
Prior Years	0989	8319		0.00	0.00		00 0	COC	- %U U
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	00.00	%0.0
Prior Years	6500	8319		0.00	00.00		00.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	00.00	0.00	00.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	00.00	00.00	00.00	0.00	00.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	92,120.00	92,120.00	00.00	00.00	00.00	-100.0%
Mandated Costs Reimbursements		8550	106,340.00	0.00	106,340.00	106,340.00	00.00	106,340.00	%0.0
Lottery - Unrestricted and Instructional Materials		8560	283,329.00	112,984.00	396,313.00	283,329.00	112,984.00	396,313,00	0.0%
Tax Relief Subventions				***************************************					
Restricted Levies - Other		-		***************************************			***************************************		-
Homeowners' Exemptions		8575	0.00	00.00	00.00	0.00	00.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	00:0	0.00	00.00	0.00	00:00	0.00	0.0%
Pass-Through Rev enues from							************		
State Sources		8587	00.00	0.00	0.00	0.00	00.00	0.00	%0.0
After School Education and Safety (ASES)	6010	8590		00.00	00.00		00.00	0.00	0.0%
Charter School Facility Grant	0209	8590		00.00	00.0		00:00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	00.00		00.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	00.00		00.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		188,259.00	188,259.00		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		00.00	00.00		00.00	0.00	%0.0
Specialized Secondary	7370	8590		00.00	00:0		00.00	0.00	%0.0
All Other State Revenue	All Other	8590	00.00	3,613,363.00	3,613,363.00	0.00	2,122,614.00	2,122,614.00	41.3%

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

Red Bluff Joint Union High Tehama County

			20	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
TOTAL, OTHER STATE REVENUE			389,669.00	4,006,726.00	4,396,395.00	389,669.00	2,235,598.00	2,625,267.00	40.3%
OTHER LOCAL REVENUE		***************************************							
Other Local Revenue				***************************************			••••••		=
County and District Taxes				•••••					
Other Restricted Levies									
Secured Roll		8615	00.00	0.00	00.0	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	00.00	00.00	00.00	00.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	00.0	0.00	00.00	00.00	0.00	0.00	0.0%
Other		8622	00.00	00.00	00.00	00.00	00.00	00.00	%0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	00'0	00:00	00.0	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	00.00	0.00	0.00	00.0	00.00	00.00	0.0%
Sales								The state of the s	
Sale of Equipment/Supplies		8631	2,000.00	0.00	2,000.00	1,000.00	00:00	1,000.00	-20.0%
Sale of Publications		8632	00:00	00.00	00.0	00.00	00.00	00.00	0.0%
Food Service Sales		8634	00.00	00.00	0.00	00.00	00.00	00.00	0.0%
All Other Sales		8639	00:00	00.00	00.00	00.0	00.00	00:00	0.0%
Leases and Rentals		8650	25,000.00	00.00	25,000.00	20,000.00	0.00	20,000.00	-20.0%
Interest		8660	50,000.00	0.00	50,000.00	25,000.00	0.00	25,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	00.00	0.00	0.00	0.00	00:00	0.00	%0.0
Fees and Contracts									
Adult Education Fees		8671	00.0	0.00	00.00	00.00	0.00	00.00	0.0%
Non-Resident Students		8672	00.00	0.00	0.00	00.00	00'0	00.00	0.0%
Transportation Fees From Individuals		8675	00.0	00.00	0.00	00.00	0.00	00'0	0.0%
Interagency Services		8677	430,000.00	0.00	430,000.00	480,000.00	0.00	480,000.00	11.6%
Mitigation/Dev eloper Fees		8681	00.00	0.00	00:0	00.00	00'0	00.00	0.0%
All Other Fees and Contracts		8689	00.00	0.00	00.0	00.00	00.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	00.00	00.00	00.00	0.00	0000	0.00	%0.0
Pass-Through Revenue from Local Sources		8697	00.00	0.00	00.00	00.00	00.00	00.00	0.0%
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2			Page	Page 6 of 14			Form Last Revis	Printed: 6/9/2022 1-40:34 PM Form Last Revised: 6/7/2022 6:57:53 PM -07:00 Submission Number: D8BWY4WY7U	1:40:34 PM PM -07:00 WY4WY7U

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

Red Bluff Joint Union High Tehama County

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			202	2021-22 Estimated Actuals			2022 22 Budget		
***							lagund cz-zzuz		
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
All Other Local Revenue		8699	173,146.00	176,620.00	349,766.00	60,000.00	141,283.00	201,283.00	42.5%
Tuition		8710	00.00	0.00	00.00	0.00	00.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	00.00	0.00	00.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers							•••••		
From Districts or Charter Schools	6500	8791		0.00	00.00		00.00	0.00	0.0%
From County Offices	6500	8792		550,163.00	550,163.00		550,163.00	550,163.00	%0.0
From JPAs	6500	8793		0.00	00.00		00.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	00.00		00.00	0.00	0.0%
From County Offices	6360	8792		0.00	00.00		00.0	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		00.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	00.00	00.0	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	00.00	00.0	0.00	00.00	0.00	0.0%
From JPAs	All Other	8793	00.00	0.00	0.00	0.00	00.00	0.00	0.0%
All Other Transfers In from All Others		8799	00.00	00.00	0.00	0.00	00:00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			680,146.00	726,783.00	1,406,929.00	586,000.00	691,446.00	1,277,446.00	-9.2%
TOTAL, REVENUES			21,945,312.00	11,822,210.00	33,767,522.00	22,692,788.00	7,322,835.00	30,015,623.00	-11.1%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	7,182,440.00	2,092,887.00	9,275,327.00	7,036,881.00	1,712,911.00	8,749,792.00	-5.7%
Certificated Pupil Support Salaries		1200	728,060.00	117,599.00	845,659.00	785,025.00	123,718.00	908,743.00	7.5%
Certificated Supervisors' and Administrators' Salaries		1300	799,271.00	211,753.00	1,011,024.00	838,167.00	201,121.00	1,039,288.00	2.8%
Other Certificated Salaries		1900	114,657.00	8,475.00	123,132.00	120,761.00	00.00	120,761.00	-1.9%
TOTAL, CERTIFICATED SALARIES			8,824,428.00	2,430,714.00	11,255,142.00	8,780,834.00	2,037,750.00	10,818,584.00	-3.9%
CLASSIFIED SALARIES				***************************************					
Classified Instructional Salaries		2100	271,442.00	761,236.00	1,032,678.00	147,008.00	795,141.00	942,149.00	-8.8%
Classified Support Salaries		2200	1,173,212.00	389,277.00	1,562,489.00	1,333,024.00	461,742.00	1,794,766.00	14.9%
Classified Supervisors' and Administrators' Salaries		2300	549,480.00	97,715.00	647,195.00	555,709.00	178,437.00	734,146.00	13.4%
Clerical, Technical and Office Salaries		2400	719,628.00	99,727.00	819,355.00	807,175.00	70,346.00	877,521.00	7.1%
Other Classified Salaries		2900	613,868.00	59,512.00	673,380.00	646,826.00	15,000.00	661,826.00	-1.7%
TOTAL, CLASSIFIED SALARIES			3,327,630.00	1,407,467.00	4,735,097.00	3,489,742.00	1,520,666.00	5,010,408.00	5.8%
EMPLOYEE BENEFITS									
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Red Bluff Joint Union High Tehama County

52716390000000 Form 01 D8BWY4WY7U(2022-23)

								11000	(505-520)
			2021	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
STRS		3101-3102	1,414,260.00	1,556,816.00	2,971,076.00	1,604,714.00	1,427,637.00	3,032,351.00	2.1%
PERS		3201-3202	731,534.00	579,345.00	1,310,879.00	903,750.00	684,120.00	1,587,870.00	21.1%
OASDI/Medicare/Alternative		3301-3302	372,937.00	148,232.00	521,169.00	392,028.00	161,223.00	553,251.00	6.2%
Health and Welfare Benefits		3401-3402	1,429,897.00	374,444.00	1,804,341.00	1,535,186.00	412,430.00	1,947,616.00	7.9%
Unemploy ment Insurance		3501-3502	58,483.00	18,510.00	76,993.00	59,335.00	17,268.00	76,603.00	-0.5%
Workers' Compensation		3601-3602	321,051.00	102,292.00	423,343.00	325,460.00	95,462.00	420,922.00	-0.6%
OPEB, Allocated		3701-3702	250,000.00	0.00	250,000.00	275,000.00	00.00	275,000.00	10.0%
OPEB, Active Employees		3751-3752	00.0	00.00	00.00	00.00	0.00	00.00	0.0%
Other Employ ee Benefits		3901-3902	6,684.00	1,519.00	8,203.00	7,560.00	1,421.00	8,981.00	9.5%
TOTAL, EMPLOYEE BENEFITS			4,584,846.00	2,781,158.00	7,366,004.00	5,103,033.00	2,799,561.00	7,902,594.00	7.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	00.00	126,868.00	126,868.00	0.00	100,000.00	100,000.00	-21.2%
Books and Other Reference Materials		4200	3,000.00	17,453.00	20,453.00	3,000.00	42,453.00	45,453.00	122.2%
Materials and Supplies		4300	545,495.00	2,657,924.00	3,203,419.00	562,495.00	1,699,746.00	2,262,241.00	-29.4%
Noncapitalized Equipment		4400	82,600.00	657,393.00	739,993.00	95,000.00	420,680.00	515,680.00	-30.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	00.00	0.0%
TOTAL, BOOKS AND SUPPLIES			631,095.00	3,459,638.00	4,090,733.00	660,495.00	2,262,879.00	2,923,374.00	-28.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	00.0	00.00	00.00	0.00	0.0%
Travel and Conferences		5200	31,900.00	163,572.00	195,472.00	31,900.00	154,226.00	186,126.00	4.8%
Dues and Memberships		5300	17,348.00	1,000.00	18,348.00	17,548.00	1,000.00	18,548.00	1.1%
Insurance		5400 - 5450	197,748.00	15,660.00	213,408.00	207,748.00	15,660.00	223,408.00	4.7%
Operations and Housekeeping Services		2200	708,000.00	4,000.00	712,000.00	728,000.00	4,000.00	732,000.00	2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		2600	122,802.00	10,000.00	132,802.00	122,264.00	10,000.00	132,264.00	-0.4%
Transfers of Direct Costs		5710	(70,300.00)	70,300.00	00.00	(70,250.00)	70,250.00	00.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,250.00	500.00	1,750.00	4,000.00	200.00	4,500.00	157.1%
Professional/Consulting Services and Operating Expenditures		5800	591,746.00	502,077.00	1,093,823.00	608,846.00	292,669.00	901,515.00	-17.6%
Communications		2900	40,000.00	00.00	40,000.00	40,000.00	00.00	40,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,640,494.00	767,109.00	2,407,603.00	1,690,056.00	548,305.00	2,238,361.00	-7.0%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	00:00	0.00	%0.0
Land Improvements		6170	0.00	00.00	0.00	00.00	00.00	0.00	0.0%
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2			Page 8 of 14	s of 14			Form Last Revis Subm	Printed: 6/9/2022 1:40:34 PM Form Last Revised: 6/7/2022 6:57:53 PM -07:00 Submission Number: D8BWY4WY7U	1:40:34 PM PM -07:00 WY4WY7U

Red Bluff Joint Union High Tehama County

52716390000000 Form 01 D8BWY4WY7U(2022-23)

			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Buildings and Improvements of Buildings		6200	00.0	2,271,822.00	2,271,822.00	0.00	500,000.00	500,000.00	-78.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	00:0	0.00	00.00	0.00	0.00	0.00	0.0%
Equipment		6400	00.00	112,848.00	112,848.00	0.00	70,153.00	70,153.00	-37.8%
Equipment Replacement		6500	00'0	749,041.00	749,041.00	00.00	635,000.00	635,000.00	-15.2%
Lease Assets		0099	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			00.00	3,133,711.00	3,133,711.00	00.00	1,205,153.00	1,205,153.00	-61.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)	t								
Tuition									
Tuition for Instruction Under Interdistrict						••••••			
Attendance Agreements		7110	00.00	00.00	00.00	0.00	00:00	00.00	0.0%
State Special Schools		7130	50,000.00	00.00	50,000.00	40,000.00	00.00	40,000.00	-20.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	00.00	00.00	00.00	00.00	0.00	0.0%
Pay ments to County Offices		7142	0.00	200,000.00	200,000.00	00.00	200,000.00	200,000.00	0.0%
Payments to JPAs		7143	00.00	0.00	0.00	00.00	00.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	00.00	0.00	00.00	00.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	00.00	00.0	0.0%
To JPAs		7213	0.00	00.00	0.00	00.00	00.00	00.00	0.0%
Special Education SELPA Transfers of Apportionments							***************************************		
To Districts or Charter Schools	6500	7221		0.00	0.00		00.00	00.00	0.0%
To County Offices	6500	7222		00.00	0.00		00.00	0.00	0.0%
To JPAs	6500	7223		00.00	0.00		00:00	00.00	0.0%
ROC/P Transfers of Apportionments									=
To Districts or Charter Schools	6360	7221		0.00	0.00		00.00	0.00	%0.0
To County Offices	6360	7222		0.00	0.00		00:00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		00.00	0.00	%0.0
Other Transfers of Apportionments	All Other	7221-7223	00.00	0.00	0.00	0.00	00:00	0.00	0.0%
All Other Transfers		7281-7283	00.00	0.00	00.00	00.00	00.00	00.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	00.00	00.00	0.00	%0.0
Debt Service		7438	C	CO CO		8	9	C C	80
		} t	20.0	20.0	V.V.	20.0	20.0	T 00.00	0.0.0

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> Red Bluff Joint Union High Tehama County

52716390000000 Form 01 D8BWY4WY7U(2022-23)	
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			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Debt Service - Principal		7439	00:0	00.00	00.00	00.00	0.00	00.0	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			50,000.00	200,000.00	250,000.00	40,000.00	200,000.00	240,000.00	4.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(74,999.00)	74,999.00	00.00	(75,628.00)	75,628.00	00.00	0.0%
Transfers of Indirect Costs - Interfund		7350	00:00	00.00	0.00	00.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(74,999.00)	74,999.00	0.00	(75,628.00)	75,628.00	0.00	0.0%
TOTAL, EXPENDITURES			18,983,494.00	14,254,796.00	33,238,290.00	19,688,532.00	10,649,942.00	30,338,474.00	-8.7%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN					Y C	ak amang ganco			
From: Special Reserve Fund		8912	00.00	0.00	0.00	00.00	0.00	00.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	00.00	00.00	00.00	%0.0
Other Authorized Interfund Transfers In		8919	0.00	00:00	0.00	00.00	0.00	0.00	%0.0
(a) TOTAL, INTERFUND TRANSFERS IN			00.00	00:00	00.0	00.00	0.00	0.00	%0.0
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	00.00	00.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	50,000.00	00.00	50,000.00	550,000.00	0.00	550,000.00	1,000.0%
To State School Building Fund/County School Facilities Fund		7613	00.00	00.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	250,000.00	00.00	250,000.00	300,000.00	0.00	300,000.00	20.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	00.00	300,000.00	250,000.00	0.00	250,000.00	-16.7%
(b) TOTAL, INTERFUND TRANSFERS OUT		L	600,000.00	00.00	600,000.00	1,100,000.00	0.00	1,100,000.00	83.3%
OTHER SOURCES/USES									
sources									
State Apportionments									=
Emergency Apportionments		8931	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
Proceeds									•
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	00.00	0.00	0.00	%0.0
Other Sources								7763	•
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		<u> </u>		**************************************					=
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
Proceeds from Leases		8972	00.00	00.00	0.00	0.00	00.00	00.0	%0.0

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Red Bluff Joint Union High Tehama County

52716390000000 Form 01 D8BWY4WY7U(2022-23)

			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Proceeds from Lease Revenue Bonds		8973	0.00	00:00	00.00	0.00	00:00	0.00	0.0%
All Other Financing Sources		8979	00.00	0.00	00.00	00.00	00.00	0.00	0.0%
(c) TOTAL, SOURCES			00.00	0.00	00.00	00.00	00.00	00:00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	00:0	0.00	00.00	0.00	%0.0
All Other Financing Uses		6692	0.00	0.00	00.00	00.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	00.00	00.00	00:00	00.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,376,230.00)	2,376,230.00	00.00	(2,840,147.00)	2,840,147.00	0.00	0.0%
Contributions from Restricted Revenues		8990	00.00	0.00	00.00	00.00	00.00	00.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,376,230.00)	2,376,230.00	00.00	(2,840,147.00)	2,840,147.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(2,976,230.00)	2,376,230.00	(600,000.00)	(3,940,147.00)	2,840,147.00	(1,100,000.00)	83.3%

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

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			21	2021-22 Estimated Actuals	s		2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
A. REVENUES									
1) LCFF Sources		8010-8099	20,875,497.00	0.00	20,875,497.00	21,717,119.00	0.00	21,717,119.00	4.0%
2) Federal Revenue		8100-8299	0.00	7,088,701.00	7,088,701.00	0.00	4,395,791.00	4,395,791.00	-38.0%
3) Other State Revenue		8300-8599	389,669.00	4,006,726.00	4,396,395.00	389,669.00	2,235,598.00	2,625,267.00	40.3%
4) Other Local Revenue		8600-8799	680,146.00	726,783.00	1,406,929.00	586,000.00	691,446.00	1,277,446.00	-9.2%
5) TOTAL, REVENUES			21,945,312.00	11,822,210.00	33,767,522.00	22,692,788.00	7,322,835.00	30,015,623.00	-11.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		10,175,289.00	8,726,181.00	18,901,470.00	9,970,270.00	6,882,274.00	16,852,544.00	-10.8%
2) Instruction - Related Services	2000-2999		2,234,269.00	646,047.00	2,880,316.00	2,542,329.00	483,199.00	3,025,528.00	2.0%
3) Pupil Services	3000-3888		2,849,019.00	537,251.00	3,386,270.00	3,259,741.00	522,986.00	3,782,727.00	11.7%
4) Ancillary Services	4000-4999		476,202.00	49,718.00	525,920.00	470,985.00	19,820.00	490,805.00	-6.7%
5) Community Services	5000-5999		0.00	00.00	00.00	00.00	00.00	0.00	0.0%
6) Enterprise	6669-0009		0.00	00.00	00.00	0.00	00.00	00.00	0.0%
7) General Administration	7000-7999		1,568,048.00	119,644.00	1,687,692.00	1,671,164.00	120,420.00	1,791,584.00	6.2%
8) Plant Services	8000-8999		1,630,667.00	3,975,955.00	5,606,622.00	1,734,043.00	2,421,243.00	4,155,286.00	-25.9%
9) Other Outgo	6666-0006	Except 7600- 7699	50,000.00	200,000.00	250,000.00	40,000.00	200,000.00	240,000.00	4.0%
10) TOTAL, EXPENDITURES			18,983,494.00	14,254,796.00	33,238,290.00	19,688,532.00	10,649,942.00	30,338,474.00	-8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,961,818.00	(2,432,586.00)	529,232.00	3,004,256.00	(3,327,107.00)	(322,851.00)	-161.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	00.000,009	00.00	600,000.00	1,100,000.00	0.00	1,100,000.00	83.3%
2) Other Sources/Uses									***************************************
a) Sources		8930-8979	0.00	0.00	00.00	0-00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	00.00	0.00	00.00	0.00	0.0%
3) Contributions		8980-8999	(2,376,230.00)	2,376,230.00	00.00	(2,840,147.00)	2,840,147.00	00.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,976,230.00)	2,376,230.00	(600,000.00)	(3,940,147.00)	2,840,147.00	(1,100,000.00)	83.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,412.00)	(56,356.00)	(70,768.00)	(935,891.00)	(486,960.00)	(1,422,851.00)	1,910.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance								***************************************	
a) As of July 1 - Unaudited		9791	6,516,006.00	1,060,982.00	7,576,988.00	6,501,594.00	1,004,626.00	7,506,220.00	-0.9%

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

Red Bluff Joint Union High Tehama County

			20	2021-22 Estimated Actuals			2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	00:00	00.00	00.0	00.00	00.00	0.00	%0.0
c) As of July 1 - Audited (F1a + F1b)			6,516,006.00	1,060,982.00	7,576,988.00	6,501,594.00	1,004,626.00	7,506,220.00	-0.9%
d) Other Restatements		9795	00.00	00.0	00.0	00.00	00.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,516,006.00	1,060,982.00	7,576,988.00	6,501,594.00	1,004,626.00	7,506,220.00	-0.9%
2) Ending Balance, June 30 (E + F1e)			6,501,594.00	1,004,626.00	7,506,220.00	5,565,703.00	517,666.00	6,083,369.00	-19.0%
Components of Ending Fund Balance				The state of the s			大学 あいるかいのできます		
a) Nonspendable									
Revolving Cash		9711	00.00	0.00	00.00	00.00	00'0	00.00	0.0%
Stores		9712	00.00	0.00	0.00	00.00	00:0	0.00	0.0%
Prepaid Items		9713	00:00	00'0	0.00	00.00	00.00	00.0	0.0%
All Others		9719	00.00	00.0	00.0	00:00	00.00	0.00	0.0%
b) Restricted		9740	00'0	1,004,626.00	1,004,626.00	0070	517,666.00	517,666.00	48.5%
c) Committed								Alic Dick	
Stabilization Arrangements		9750	00.0	0.00	0.00	00.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	00.00	00.00	0.00	00.00	0.00	00.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	00.00	0.00	0.00	00.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,388,660.00	00.00	3,388,660.00	3,143,867.00	00.00	3,143,867.00	-7.2%
Unassigned/Unappropriated Amount		9790	3,112,934.00	00.00	3,112,934.00	2,421,836.00	00.00	2,421,836.00	-22.2%

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

Red Bluff Joint Union High Tehama County	General Fund / General Fund / R	Coneral Fund / County School Service Fund Restricted Detail	527 D8BWY4W	52/1639000000 Form 01 D8BWY4WY7U(2022-23)
Resource	Description	2021-22 Estimated Actuals		2022-23 Budget
6266	Educator Effectiveness, FY 2021-22		300,790.00 138,875.00	138,875.00
6300	Lottery: Instructional Materials		175,000.00	175,000.00 146,531.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds		71,684.00	0.00
7029	Child Nutrition: Food Service Staff Training Funds		20,436.00	0.00
7412	A-G Access/Success Grant		257,090.00	147,086.00
7413	A-G Learning Loss Mitigation Grant		96,382.00	85,174.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprof essional Staff		83,244.00	0.00
Total, Restricted Balance			1,004,626.00 517,666.00	517,666.00

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

Name	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
1) LCFF Sources 810-8099 2) Federal Revenue 8100-8299 3) Other State Revenue 8800-8599 4) Other Local Revenue 8600-8799 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 1000-1999 2) Classified Salaries 2000-2999 3) Employee Benefits 3000-3999 4) Books and Supplies 4000-4999 5) Services and Other Operating Expenditures 6000-6999 5) Services and Other Operating Expenditures 6000-6999 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-73 8) Other Outgo - Transfers of Indirect Costs 7300-7399 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	*******************************		1
2) Federal Revenue 8100-8299 3) Other State Revenue 8300-8599 4) Other Local Revenue 8600-8799 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 1000-1999 2) Classified Salaries 2000-2999 3) Employee Benefits 3000-3999 4) Books and Supplies 4000-4999 5) Services and Other Operating Expenditures 6000-6999 6) Capital Outlay 6000-6999 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-73 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8) D. OTHER FINANCING SOURCES AND USES (A5 - B8) D. OTHER FINANCING SOURCES AND USES (A5 - B8) D. OTHER FINANCING SOURCES AND USES (A5 - B8) D. OTHER FINANCING SOURCES AND USES (A5 - B8) D. OTHER FINANCING SOURCES AND USES (A5 - B8) D. OTHER FINANCING SOURCES AND USES (A5 - B8)	*******************************	1	
3) Other State Revenue 8300-8599 4) Other Local Revenue 8600-8799 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 1000-1999 2) Classified Salaries 2000-2999 3) Employee Benefits 3000-3999 4) Books and Supplies 4000-4999 5) Services and Other Operating Expenditures 5000-5999 6) Capital Outlay 6000-6999 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-74 8) Other Outgo - Transfers of Indirect Costs 7300-7399 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES VICES (A5 - B9) 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	0.00	0.00	0.0%
4) Other Local Revenue 8600-8799 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 1000-1999 2) Classified Salaries 2000-2999 3) Employee Benefits 3000-3999 4) Books and Supplies 4000-4999 5) Services and Other Operating Expenditures 5000-5999 Expenditures 6000-6999 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-74 8) Other Outgo - Transfers of Indirect Costs 7300-7399 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	0.00	0.00	0.0%
### B. EXPENDITURES 1) Certificated Salaries 1) Certificated Salaries 2000-2999 2) Classified Salaries 3000-3999 4) Books and Supplies 4000-4999 5) Services and Other Operating Expenditures 6) Capital Outlay 6000-6999 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-74 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES BEFORE OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	0.00	0.00	0.0%
B. EXPENDITURES 1) Certificated Salaries 1) Certificated Salaries 2000-2999 3) Employee Benefits 3000-3999 4) Books and Supplies 4000-4999 5) Services and Other Operating Expenditures 6) Capital Outlay 6000-6999 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	0.00	0.00	0.0%
1) Certificated Salaries 2) Classified Salaries 2) Classified Salaries 2) Employee Benefits 3) Employee Benefits 4) Books and Supplies 4) Books and Cother Operating Expenditures 5) Services and Other Operating Expenditures 6) Capital Outlay 6000-6999 7) Other Outgo (excluding Transfers of Indirect Costs) 7) Other Outgo - Transfers of Indirect Costs 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	0.00	0.00	0.0%
2) Classified Salaries 2000-2999 3) Employee Benefits 3000-3999 4) Books and Supplies 4000-4999 5) Services and Other Operating 5000-5999 Expenditures 5000-6999 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-74 8) Other Outgo - Transfers of Indirect Costs 7300-7399 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629			†
3) Employee Benefits 3000-3999 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 6000-5999 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-74 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	0.00	0.00	0.0%
4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 7) Other Outgo - Transfers of Indirect Costs 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 8000-7629	0.00	0.00	0.0%
5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 5000-5999 5000-6999 5000-6999 7100-7299, 7400-74	0.00	0.00	0.0%
Expenditures 6) Capital Outlay 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	164,258.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	50,000.00	0.00	-300.0%
of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	0.00	0.00	0.0%
Indirect Costs 7300-7399 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629		0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	0.00	0.00	0.0%
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629	214,258.00	0.00	-400.09
a) Transfers In 8900-8929 b) Transfers Out 7600-7629	(214,258.00)	0.00	-100.0%
b) Transfers Out 7600-7629			
,	0.00	0.00	0.0%
2) Other Sources/Uses	0.00	0.00	0.0%
	:		
a) Sources 8930-8979	0.00	0.00	0.0%
b) Uses 7630-7699	0.00	0.00	0.0%
3) Contributions 8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	(214,258.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES			
1) Beginning Fund Balance			
a) As of July 1 - Unaudited 9791	214,258.00	0.00	-100.0%
b) Audit Adjustments 9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	214,258.00	0.00	-100.0%
d) Other Restatements 9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	214,258.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)	0.00	0.00	0.0%
Components of Ending Fund Balance			

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

-		altures by Object		D8BWY4V	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated				3	
Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0,00		
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		
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 Gov ernments		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		

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

	Ехропс			D8BW14W17U(2022			
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				1			
Ending Fund Balance, June 30							
(G9 + H2) - (I6 + 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	0.00	0.00	0.0%		
Net Increase (Decrease) in the Fair		8662	***************************************	***************************************	***************************************		
Value of Investments			0.00	0.00	0.0%		
All Other Fees and Contracts		8689	0.00	0.00	0.0%		
All Other Local Revenue		8699	0.00	0.00	0.0%		
TOTAL, REVENUES			0,00	0.00	0.0%		
CERTIFICATED SALARIES							
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%		
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%		
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%		
Other Certificated Salaries		1900	0.00	0.00	0.0%		
TOTAL, CERTIFICATED SALARIES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0.00	0.00	0.0%		
CLASSIFIED SALARIES							
Classified Instructional Salaries		2100	0.00	0.00	0.0%		
Classified Support Salaries		2200	0.00	0.00	0.0%		
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%		
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%		
Other Classified Salaries		2900	0.00	0.00	0.0%		
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%		
EMPLOYEE BENEFITS			······································	***************************************			
STRS		3101-3102	0.00	0.00	0.0%		
PERS		3201-3202	0.00	0.00	0.0%		
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%		
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%		
Unemployment Insurance		3501-3502	0.00	0.00	0.09		
Workers' Compensation		3601-3602	0.00	0.00	0.0%		
OPEB, Allocated		3701-3702	0.00	0.00	0.09		
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%		
Other Employee Benefits		3901-3902	0.00	0.00	0.09		
TOTAL, EMPLOYEE BENEFITS		_	0.00	0,00	0.0%		
BOOKS AND SUPPLIES	77070000000000000000000000000000000000		***************************************		0.07		
Materials and Supplies		4300	164,258.00	0.00	-100.0%		
Noncapitalized Equipment		4400	0.00	0.00			
		4400	[T 0.00	0.0%		

ehama County	Expend	ditures by Object		D8BWY4WY7U(20:	
Description Re	esource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, BOOKS AND SUPPLIES			164,258.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	35,000.00	0.00	-100.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	0.00	-300.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			***************************************		***************************************
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.09
TOTAL, EXPENDITURES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		214,258.00	0.00	-400.09
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			0.00	0.00	0.0'
OTHER SOURCES/USES	***************************************		*****	***************************************	***************************************
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Transfers from Funds of				***************************************	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES	***************************************			-	<u> </u>
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0

Red Bluff Joint Union High Tehama County

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

52716390000000 Form 08 D8BWY4WY7U(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	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		214,258.00	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	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			214,258.00	0.00	-100.0%
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING	At a manage of the state of		(214,258.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			**************************************	***************************************	***************************************
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(214,258.00)	0.00	-100,0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				İ	
a) As of July 1 - Unaudited		9791	214,258.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			214,258.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance		2.42		3,30	U.U%
(F1c + F1d)			214,258.00	0.00	-100.0%

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

52716390000000 Form 08 D8BWY4WY7U(2022-23)

Description	ription Function Codes Object Codes		2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
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				Sagna (A	***************************************
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

Red Bluff Joint Union High Tehama County

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

52716390000000 Form 08 D8BWY4WY7U(2022-23)

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

Printed: 6/9/2022 1:41:18 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BWY4WY7U

Fehama County	Expenditures by O	bject	D8BWY4WY7U(2			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	848,559.00	751,531.00	-11.49	
3) Other State Revenue		8300-8599	60,874.00	70,874.00	16,4%	
4) Other Local Revenue		8600-8799	61,000.00	51,476.00	-15.69	
5) TOTAL, REVENUES			970,433.00	873,881.00	-9.9	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.09	
2) Classified Salarles		2000-2999	339,996,00	357,463.00	5.1	
3) Employee Benefits		3000-3999	191,678,00	209,222,00	9,2	
4) Books and Supplies		4000-4999	877,834.00	598,596.00	-31.8	
5) Services and Other Operating Expenditures		5000-5999	21,350,00	8,600.00		
6) Capital Outlay		6000-6999	0.00	ŀ	-59.7	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499		0.00	0,0	
			0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,430,858.00	1,173,881.00	-18.0	
FINANCING SOURCES AND USES (A5 - B9)			(460,425.00)	(300,000.00)	-34.8	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	250,000,00	300,000.00	20.0	
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			250,000.00	300,000.00	20.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,425.00)	0.00	-100.0	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	210,425.00	0.00	-100.0	
b) Audit Adjustments		9793	0,00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			210,425.00	0.00	-100.0	
d) Other Restatements		9795	0,00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			210,425,00	0.00	-100,0	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0	
Components of Ending Fund Balance					0.0	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00		
Stores		9712	0.00	0.00	0.0	
Prepaid Items		9713		0.00	0.0	
All Others			0.00	0.00	0.0	
		9719		0.00	0.0	
b) Restricted		9740	0,00	0.00	0,0	
c) Committed						
Stabilization Arrangements		9750	0.00	0,00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned						
Other Assignments		9780	0.00	0.00	0.0	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0	
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0,00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0,00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
a) with riskal Agono Hustee		9100	I 0.00	Drintod: 6/0	/2000 4 44 45 51	

Terrama County	Expenditures by Object			D8BWY4WY7U(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
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			0.00			
1) Accounts Payable		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610				
4) Current Loans		9640	0.00			
5) Unearned Revenue		9650	Production and the latter of the state of			
6) TOTAL, LIABILITIES		9000	0.00			
J. DEFERRED INFLOWS OF RESOURCES			0.00			
Deferred Inflows of Resources		0600				
2) TOTAL, DEFERRED INFLOWS		9690	0.00			
K. FUND EQUITY			0.00			
(G9 + H2) - (I6 + J2)						
FEDERAL REVENUE			0.00			
Child Nutrition Programs		0000				
Donated Food Commodities		8220	848,559.00	751,531.00	-11,4	
		8221	0.00	0.00	0.0	
All Other Federal Revenue		8290	0.00	0.00	0.6	
TOTAL, FEDERAL REVENUE			848,559.00	751,531.00	-11.4	
OTHER STATE REVENUE						
Child Nutrition Programs		8520	40,000.00	50,000.00	25.0	
All Other State Revenue		8590	20,874.00	20,874.00	0,0	
TOTAL, OTHER STATE REVENUE			60,874.00	70,874,00	16.4	
OTHER LOCAL REVENUE						
Other Local Revenue						
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0	
Food Service Sales		8634	50,000.00	40,000.00	-20.0	
Leases and Rentals		8650	0.00	0.00	0.0	
Interest		8660	1,000.00	1,476.00	47.0	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0	
Fees and Contracts						
Interagency Services		8677	0,00	0,00	0.0	
Other Local Revenue						
All Other Local Revenue		8699	10,000.00	10,000.00	0.0	
TOTAL, OTHER LOCAL REVENUE			61,000.00	51,476.00	-15.6	
TOTAL, REVENUES			970,433.00	873,881.00	-9.9	
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,:	
CLASSIFIED SALARIES	,			3.50	0,	
Classified Support Salaries		2200	248,281,00	259,364.00	4,:	
Classified Supervisors' and Administrators' Salaries		2300	91,715,00	98,099,00		
Clerical, Technical and Office Salaries		2400	0.00		7.0	
]	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00		

ehama County	Expenditures by Object			D8BWY4WY7U(2022-2:		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
TOTAL, CLASSIFIED SALARIES			339,996.00	357,463.00	5.1%	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0,0%	
PERS		3201-3202	98,126.00	111,304.00	13.49	
OASDI/Medicare/Alternative		3301-3302	23,882.00	25,069.00	5.0%	
Health and Welfare Benefits		3401-3402	59,462.00	62,103.00	4.49	
Unemploy ment Insurance		3501-3502	1,561.00	1,638.00	4.99	
Workers' Compensation		3601-3602	8,619.00	9,058.00	5.19	
OPEB, Allocated		3701-3702	0.00	0.00	0.09	
OPEB, Active Employees		3751-3752	0.00	0,00	0.0	
Other Employ ee Benefits		3901-3902	28,00	50,00	78.6	
TOTAL, EMPLOYEE BENEFITS			191,678.00	209,222.00	9.2	
BOOKS AND SUPPLIES			101,0100	200,222.00	5.2	
Books and Other Reference Materials		4200	0.00	0.00	0.00	
Materials and Supplies		4300	1		0.09	
Noncapitalized Equipment			67,000.00	55,000.00	-17.99	
		4400	5,000.00	5,000.00	0.09	
Food TOTAL, BOOKS AND SUPPLIES		4700	805,834.00	538,596.00	-33.2	
			877,834.00	598,596.00	-31.89	
SERVICES AND OTHER OPERATING EXPENDITURES			:			
Subagreements for Services		5100	0.00	0.00	0.09	
Travel and Conferences		5200	2,000.00	2,000.00	0.09	
Dues and Memberships		5300	1,100.00	1,100.00	0.09	
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	2,000.00	2,000.00	0.09	
Transfers of Direct Costs		5710	0.00	0.00	0.09	
Transfers of Direct Costs - Interfund		5750	(3,750.00)	(6,500.00)	73.39	
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	10,000.00	-50.0%	
Communications		5900	0.00	0.00	0.09	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,350.00	8,600.00	-59.79	
CAPITAL OUTLAY						
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0,00	0.00	0.09	
Lease Assets		6600	0,00	0.00	0.09	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09	
OTHER OUTGO (excluding Transfers of Indirect Costs)					0.07	
Debt Service						
Debt Service - Interest		7438	0.00	0.00	0.0%	
Other Debt Service - Principal		7439	0.00	0.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7 100	0.00		0.09	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%	
Transfers of Indirect Costs - Interfund		7350	0.00			
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7350	0.00	0.00	0.09	
TOTAL, EXPENDITURES			0,00	0.00	0.09	
			1,430,858.00	1,173,881.00	-18.09	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund		8916	0.00	0.00	0.09	
Other Authorized Interfund Transfers In		8919	250,000.00	300,000.00	20.09	
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	300,000.00	20.09	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.09	
OTHER SOURCES/USES						
SOURCES						
Other Sources			I	I		

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)			250,000,00	300,000.00	20.0%

Tehama County	Expenditures by Function			D8BWY4WY7U(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	848,559.00	751,531.00	-11,4%	
3) Other State Revenue		8300-8599	60,874.00	70,874.00	16.4%	
4) Other Local Revenue		8600-8799	61,000.00	51,476.00	-15.6%	
5) TOTAL, REVENUES			970,433.00	873,881.00	-9.9%	
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		1,430,858.00	1,173,881.00	-18.0%	
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		·	1,430,858.00	1,173,881.00	-18.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,100,000,00	1,170,001,00	-10.076	
FINANCING SOURCES AND USES (A5 - B10)			(460,425.00)	(300,000,00)	-34.8%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	250,000.00	300,000.00	20.0%	
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			250,000.00	300,000.00	20.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,425.00)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	210,425.00	0.00	-100.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			210,425.00	0.00	-100.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			210.425.00	0.00	-100.0%	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%	
Components of Ending Fund Balance				0.00	0.070	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.000	
Stores		9712	0.00		0.0%	
Prepaid Items		9713		0.00	0.0%	
All Others		9719	0.00	0,00	0.0%	
			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 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

Red Bluff Joint Union High Tehama County 52716390000000 Form 13 D8BWY4WY7U(2022-23)

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

enama County	Expenditures by C	bject		D8BWY4WY7U(2022-23	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	100,000.00	200,000.00	100.0
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	3,500.00	2,500.00	-28.6
5) TOTAL, REVENUES			103,500.00	202,500.00	95.7
B. EXPENDITURES			I SI FA NEW YOR	202,000.00	90.7
1) Certificated Salaries		1000-1999	0.00	0.00	
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		0.0
5) Services and Other Operating Expenditures		5000-5999	300,000.00	0.00	0.0
6) Capital Outlay		6000-6999		0,00	-100.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0,00	0,00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		1300-1399	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			300,000.00	0.00	-100.0
FINANCING SOURCES AND USES (A5 - B9)			(196,500.00)	202,500.00	-203.1
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)			(196,500.00)	202,500.00	-203.1
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	406,105.00	209,605.00	-48.4
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			406,105.00	209,605.00	-48.4
d) Other Restatements		9795	0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			406,105.00	209,605,00	-48.4
2) Ending Balance, June 30 (E + F1e)			209,605.00	412,105.00	
Components of Ending Fund Balance				412,100,00	96.6
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others			0,00	0,00	0.0
b) Restricted		9719	0.00	0.00	0.0
·		9740	0.00	0.00	0.0
c) Committed					
Stabilization Arrangements		9750	0,00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		!			
Other Assignments		9780	209,605.00	412,105.00	96.6
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
a. 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		

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

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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	Find Same and the seal should be before		
7) Prepaid Expenditures		9330	0.00	***	
			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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0,00		
K, FUND EQUITY					
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	100,000.00	200,000.00	100.6
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00		100.0
TOTAL, LCFF SOURCES		0033		0.00	0.0
			100,000.00	200,000.00	100.0
OTHER STATE REVENUE		2500			
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0,00	0,0
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	3,500.00	2,500.00	-28.6
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,500.00	2,500,00	-28.6
TOTAL, REVENUES			103,500.00	202,500.00	95.7
CLASSIFIED SALARIES					33,1
Classified Support Salaries		2200	0,00	0.00	0,0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	
EMPLOYEE BENEFITS			0.00	0.00	0.0
STRS		2104 2400			
		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0,0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0,00	0.00	0,0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0

Tehama County	Expenditures by Object			D8BWY4W		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
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%	
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	300,000.00	0.00	-100.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			300,000.00	0.00	-100.0%	
CAPITAL OUTLAY						
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Debt Service					4 6 6 8 8 8	
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			300,000.00	0.00	-100.0%	
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			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%	
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			an a strategic		3.0%	
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%	
			1 20 12 12 12 12 12 12 12 12 12 12 12 12 12	See 2. E. Souls continued Man X . M.	C	

Teriaina County	expenditures by Function			D8BWY4WY7U(2022-2		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	100,000.00	200,000.00	100.0%	
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	3,500.00	2,500,00	-28.6%	
5) TOTAL, REVENUES			103,500.00	202,500.00	95.7%	
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		300,000.00	0.00	-100.0%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00		
10) TOTAL, EXPENDITURES	0000 0000	Except 1000 7000	300,000.00		0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			300,000.00	0.00	-100.0%	
FINANCING SOURCES AND USES (A5 - B10)			(196,500.00)	202,500.00	-203.1%	
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)			(196,500.00)	202,500.00	-203.1%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	406,105.00	209,605.00	-48,4%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			406,105.00	209,605,00	-48,4%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			406,105.00	209,605.00	-48,4%	
2) Ending Balance, June 30 (E + F1e)		0	209,605.00	412,105.00	96.6%	
Components of Ending Fund Balance				,,,,,,,,,,	55.575	
a) Nonspendable						
Revolving Cash		9711	0.00	0,00	0.0%	
Stores		9712	a the Minderstand of Section Court 20	0.00	at the first real times in the e	
Prepaid Items		9713	0.00		0.0%	
All Others		9719	1.1. CASP# 公製 中级性的 5.46	0.00	0.0%	
b) Restricted		9740	0,00	0.00	0.0%	
c) Committed		3740	0.00	0,00	0.0%	
Stabilization Arrangements		0750				
-		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		A				
Other Assignments (by Resource/Object)		9780	209,605.00	412,105.00	96.6%	
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 Deferred Maintenance Fund Restricted Detail

Red Bluff Joint Union High Tehama County 52716390000000 Form 14 D8BWY4WY7U(2022-23)

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	0.0%
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	41,593.00	41,593.00	0.0%
5) TOTAL, REVENUES			41,593.00	41,593.00	0.0%
B. EXPENDITURES	* **** *********				
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benef its		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	35,000.00	15,000.00	-57.1%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	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			65,000,00	45,000.00	-30.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,407.00)		
D. OTHER FINANCING SOURCES/USES			(23,407.00)	(3,407.00)	-85.4%
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000,00	50,000,00	-50,0%
b) Transfers Out		7600-7629	0.00	0.00	
2) Other Sources/Uses		1000-1020	0.00	0.00	0.0%
a) Sources		8930-8979	0,00	0.00	0.00/
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	ar again and a second and a second as	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	0,00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,000.00 76,593.00	50,000.00	-50.0%
F. FUND BALANCE, RESERVES		<u> </u>	70,583.00	46,593.00	-39.2%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	207.447.00	244 242 22	
b) Audit Adjustments		9793	267,447.00	344,040.00	28.6%
c) As of July 1 - Audited (F1a + F1b)		9193	0.00	0.00	0.0%
		9795	267,447.00	344,040.00	28.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			267,447.00	344,040.00	28,6%
2) Ending Balance, June 30 (E + F1e)			344,040.00	390,633.00	13.5%
Components of Ending Fund Balance					
a) Nonspendable		2=44			
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%
AH OU		0740			
All Others		9719	0,00	0.00	0.0%
b) Restricted		9719 9740	0,00	0.00 0.00	0.0% 0.0%
b) Restricted c) Committed		9740	0.00	0.00	0.0%
b) Restricted c) Committed Stabilization Arrangements		9740 9750	0.00	0.00	0.0%
b) Restricted c) Committed Stabilization Arrangements Other Commitments		9740	0.00	0.00	0.0%
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		9740 9750 9760	0.00	0.00 0.00 0.00	0.0% 0.0%
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments		9740 9750 9760 9780	0.00	0.00	0.0%
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9740 9750 9760 9780 9789	0.00 0.00 0.00 344,040.00 0,00	0.00 0.00 0.00 390,633.00 0.00	0.0% 0.0% 0.0% 0.0% 13.5%
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9740 9750 9760 9780	0.00 0.00 0.00 344,040.00	0.00 0.00 0.00 390,633.00	0.0% 0.0% 0.0%
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9740 9750 9760 9780 9789	0.00 0.00 0.00 344,040.00 0,00	0.00 0.00 0.00 390,633.00 0.00	0.0% 0.0% 0.0%
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 344,040.00 0,00	0.00 0.00 0.00 390,633.00 0.00	0.0% 0.0% 0.0% 13.5%
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9740 9750 9760 9780 9789	0.00 0.00 0.00 344,040.00 0,00	0.00 0.00 0.00 390,633.00 0.00	0.0% 0.0% 0.0%
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9740 9750 9760 9780 9789 9790	0,00 0,00 0,00 344,040.00 5 0,00 0,00	0.00 0.00 0.00 390,633.00 0.00	0.0% 0.0% 0.0%
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 344,040.00 0.00	0.00 0.00 0.00 390,633.00 0.00	0.0% 0.0% 0.0%
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 344,040.00 0,00 0.00	0.00 0.00 0.00 390,633.00 0.00	0.0% 0.0% 0.0%

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Form Last Revised: 1/1/0001 12:00:00 AM +00:00
Submission Number: D8BWY4WY7U

	Expenditures by Object			D8BWY4WY7U(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0,00			
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	A			
5) Unearned Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY						
(G9 + H2) - (I6 + J2)			0,00			
OTHER STATE REVENUE					1-	
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0	
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0	
All Other State Revenue		8590	0.00	0.00	0.0	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0	
OTHER LOCAL REVENUE						
Other Local Revenue						
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0	
Interest		8660	2,000.00	2,000.00	0.0	
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.0	
Other Transfers of Apportionments					3,0	
From Districts or Charter Schools		8791	0.00	0.00	0.09	
From County Offices		8792	0.00	0.00	0.0	
From JPAs		8793	0.00	0.00	0.09	
All Other Transfers In from All Others		8799	39,593.00	39,593.00	0.0	
TOTAL, OTHER LOCAL REVENUE			41,593.00	41,593.00	0.09	
TOTAL, REVENUES			41,593.00	41,593.00	0.09	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.09	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09	
EMPLOYEE BENEFITS					0,07	
STRS		3101-3102	0.00	0.00	0.09	
PERS		3201-3202	0.00	0.00	0.09	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0	
Unemployment Insurance		3501-3502	0.00			
Workers' Compensation		3601-3602		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			0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0,00	0.0	
TOTAL LANGUAGE DESTER TO			0.00	0.00	0.0	

·	Experience by Oc				D8BW14W170(2022-23	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0,00	0.0%	
Materials and Supplies		4300	0,00	0,00	0.09	
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%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09	
Professional/Consulting Services and Operating Expenditures		5800	35,000.00	15,000.00	-57.19	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,000.00	15,000.00	-57.19	
CAPITAL OUTLAY						
Equipment		6400	0.00	0,00	0.09	
Equipment Replacement		6500	30,000.00	30,000.00	0.09	
Lease Assets		6600	0.00	0.00	0.09	
TOTAL, CAPITAL OUTLAY			30,000.00	30,000.00	0.09	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
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	0.09	
TOTAL, EXPENDITURES			65,000.00	45,000,00	-30,8%	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	100,000.00	50,000.00	-50.09	
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	50,000.00	-50.09	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09	
OTHER SOURCES/USES						
SOURCES			·			
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09	
Long-Term Debt Proceeds						
Proceeds from Leases		8972	0,00	0,00	0.0	
(c) TOTAL, SOURCES			0.00	0.00	0.0	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09	
(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)			100,000.00	50,000.00	-50.09	

	Expenditures by Pu	D8BWY4WY7U(2022-2			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES			and the second		
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	41,593.00	41,593.00	0.0%
5) TOTAL, REVENUES			41,593.00	41,593.00	0.0%
B. EXPENDITURES (Objects 1000-7999)			46.753.433.634		
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		65,000.00	45,000.00	-30,8%
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	医中国医院 医神经病 医香油
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	and a second distributed the second of the second of	0.0%
10) TOTAL, EXPENDITURES		<u> </u>	65,000.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			00,000,00	45,000.00	-30.8%
FINANCING SOURCES AND USES (A5 - B10)			(23,407.00)	(3,407.00)	-85.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000,00	50,000,00	-50.0%
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			100,000.00	50,000.00	-50.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			76,593.00	46,593.00	-39.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	267,447.00	344,040.00	28.6%
b) Audit Adjustments		9793	0.00	0,00	0,0%
c) As of July 1 - Audited (F1a + F1b)			267,447.00	344,040,00	28.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			267,447.00	344,040.00	28.6%
2) Ending Balance, June 30 (E + F1e)			344,040.00	390,633.00	13.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0,00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	0.00	0,0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned				5,00	0.076
Other Assignments (by Resource/Object)		9780	344,040.00	390,633.00	13.5%
e) Unassigned/Unappropriated			2,1,010,00	000,000,00	13.5%
Reserve for Economic Uncertainties		9789	00,0	0.00	0.00
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Red Bluff Joint Union High Tehama County

2022-23 Budget, July 1 Pupil Transportation Equipment Fund Restricted Detail

52716390000000 Form 15 D8BWY4WY7U(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		0,00	0,00

enama County	Expenditures by O	Object			D8BWY4WY7U(2022-2	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES				572,600 MARIE		
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,	
4) Other Local Revenue		8600-8799	220,700.00	219,200.00	-0.	
5) TOTAL, REVENUES			220,700,00	219,200.00	-0.	
B. EXPENDITURES				411,200,00	0.	
1) Certificated Salaries		1000-1999	0.00	0.00	0.	
2) Classified Salaries		2000-2999	0,00	0.00	0.	
3) Employee Benefits		3000-3999	0,00	0.00		
4) Books and Supplies		4000-4999	0.00		0.	
5) Services and Other Operating Expenditures		5000-5999	1	0.00	0.	
6) Capital Outlay		6000-6999	3,500,00	3,500.00	0.	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.	
8) Other Outgo - Transfers of Indirect Costs			417,200.00	419,325.00	0.	
		7300-7399	0.00	0.00	0.	
9) TOTAL, EXPENDITURES			420,700.00	422,825.00	0.	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(200,000.00)	(203,625.00)	1.	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	200,000,00	200,000.00	0.	
b) Transfers Out		7600-7629	0.00	0,00	0.	
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	25.00 mm	
4) TOTAL, OTHER FINANCING SOURCES/USES		3000 0000	200,000.00	Franklin verden 200 miljorit (180 miljorit	0,	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(3,625.00)	0. N	
F, FUND BALANCE, RESERVES			0.00	(0,020.00)	, N	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	341,477.00	244 477 00		
b) Audit Adjustments		9793		341,477.00	0.	
c) As of July 1 - Audited (F1a + F1b)		3730	0.00	0.00	0.	
d) Other Restatements		0705	341,477.00	341,477.00	0.	
		9795	0,00	0.00	0.	
e) Adjusted Beginning Balance (F1c + F1d)			341,477,00	341,477.00	0.	
2) Ending Balance, June 30 (E + F1e)			341,477.00	337,852.00	-1.	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.	
Stores		9712	0.00	0,00	0.	
Prepaid Items		9713	0.00	0.00	0.	
All Others		9719	0,00	0.00	0.	
b) Restricted		9740	341,477.00	337,852.00	-1.	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	ó.	
Other Commitments		9760	0.00	0.00	0.	
d) Assigned						
Other Assignments		9780	0.00	0.00	о.	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertaintles		9789	0,00	0,00	0.	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.	
G. ASSETS			5.30	5.50	0.	
1) Cash						
a) In County Treasury			1			
Fair Value Adjustment to Cash in County Treasury		9110	0.00			
		9110 9111	0.00			
		9111	0,00			
b) in Banks c) in Revolving Cash Account						

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enama County	Expenditures by Object			D8BWY4WY7U(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS			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 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) - (I6 + J2)			0.00			
OTHER STATE REVENUE			0.00			
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	İ	0.	
OTHER LOCAL REVENUE			0.00	0.00	0,	
Other Local Revenue						
County and District Taxes						
Other Restricted Levies						
Secured Roll		8615	200	0.00	_	
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		0010	0.00	0.00	0.	
Parcel Taxes		8621				
Other		8622	0.00	0.00	0.	
Community Redevelopment Funds Not Subject to LCFF Deduction			0.00	0.00	0,	
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.	
Sales		8629	0.00	0.00	0.	
Sale of Equipment/Supplies		0004				
		8631	0.00	0.00	0.	
Interest Net Increase (Decrease) in the Fair Value of Investments		8660	5,000.00	3,500.00	-30.	
		8662	0.00	0.00	0.	
Fees and Contracts						
Mitigation/Developer Fees		8681	215,700.00	215,700.00	0.	
Other Local Revenue						
All Other Local Revenue		8699	0.00	0.00	0.	
All Other Transfers In from All Others		8799	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE			220,700.00	219,200.00	-0,	
OTAL, REVENUES			220,700.00	219,200.00	-0.	

Description CERTIFICATED SALARIES Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Support Sors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries		1900	0.00		
TOTAL, CERTIFICATED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries		1900	0.00	·	
CLASSIFIED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries			1	0,00	0.09
Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries			0,00	0,00	0.09
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries					
Clerical, Technical and Office Salaries		2200	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2300	0.00	0.00	0.0
Other Classified Salaries		2400	0.00	0.00	0.0
		2900	0.00		
TOTAL, CLASSIFIED SALARIES		2300	0.00	0.00	0.0
EMPLOYEE BENEFITS			0.00	0.00	0.0
STRS		0404.0400			
		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0,00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0,00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					rational distribution
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0,00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	er kon kolle il 1990 i ililiyas ilililir.
Noncapitalized Equipment		4400	0.00		0.0
TOTAL, BOOKS AND SUPPLIES		4400		0.00	0.0
			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0,00	0.00	0.0
Transfers of Direct Costs		5710	0,00	0,00	0.0
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	1,500.00	1,500,00	0.0
Communications		5900	0.00	0,00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,500.00	3,500.00	0.0
APITAL OUTLAY					0.0
Land		6100	0.00	0,00	0.0
Land Improvements		6170	1		
Buildings and Improvements of Buildings			0.00	0.00	0.0
		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
THER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	167,200.00	154,325.00	-7.7
Other Debt Service - Principal		7439	250,000.00	265,000.00	6.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		••	417,200.00	419,325.00	
OTAL, EXPENDITURES					0.5
NTERFUND TRANSFERS			420,700.00	422,825,00	0.5

· · · · · · · · · · · · · · · · · · ·	expenditures by object			D8BWY4WY7U(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000,00	0.0%	
INTERFUND TRANSFERS OUT						
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Proceeds						
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%	
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds						
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%	
Proceeds from Leases		8972	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%	
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,000.00	200,000.00	0.0%	

Tehama County	Expenditures by Function				D8BWY4WY7U(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	220,700.00	219,200.00	-0.7%	
5) TOTAL, REVENUES			220,700.00	219,200.00	-0.7%	
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		3,500.00	3,500,00	0,0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	417,200.00	419,325.00	0.5%	
10) TOTAL, EXPENDITURES			420,700.00	422,825.00	0.5%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				122,020100	0,070	
FINANCING SOURCES AND USES(A5 -B10)			(200,000.00)	(203,625.00)	1.8%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	200,000.00	200,000.00	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			200,000.00	200,000.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	(3,625.00)	New	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	341,477.00	341,477.00	0.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			341,477.00	341,477.00	0,0%	
d) Other Restatements		9795	0.00	0,00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			341,477.00	341,477,00	0.0%	
2) Ending Balance, June 30 (E + F1e)			341,477.00	337,852,00	-1.1%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0,00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0,00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	341,477.00	337,852.00		
c) Committed		01-10	341,477,00	337,052,00	-1.1%	
Stabilization Arrangements		9750	0.50			
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
		9/00	0.00	0.00	0.0%	
d) Assigned Other Assignments /by Resource/Object		6700		_	-	
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 Capital Facilities Fund Restricted Detail

Red Bluff Joint Union High Tehama County 527163900000000 Form 25 D8BWY4WY7U(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	341,477.00	337,852.00
Total, Restricted Balance		341,477.00	337,852,00

Tehama County	Expenditures by C	Object			D8BWY4WY7U(2022-23)	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES			Santa a San		y () () () () () () () () ()	
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	1,230.00	800.00	-35.0%	
5) TOTAL, REVENUES			1,230.00	800,00	-35.0%	
B. EXPENDITURES			100			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	0.00	0,00	0.0%	
5) Services and Other Operating Expenditures		5000-5999	44,375.00	0,00	-100.0%	
6) Capital Outlay		6000-6999	0,00	149,018.00	New	
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			44,375.00	149,018.00	235,8%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES (A5 - B9)		· · · · · · · · · · · · · · · · · · ·	(43,145.00)	(148,218.00)	243.5%	
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers						
		9000 9000				
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)			(43,145.00)	(148,218.00)	243.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	191,363.00	148,218.00	-22.5%	
b) Audit Adjustments		9793	0,00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			191,363.00	148,218.00	-22.5%	
d) Other Restatements		9795	0.00	0,00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			191,363.00	148,218.00	-22.5%	
2) Ending Balance, June 30 (E + F1e)			148,218.00	0.00	-100.0%	
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	148,218.00	0.00	-100,0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0,00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS						
1) Cash						
a) In County Treasury		9110	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			
Selfende Department of Education			•	. D.J. J. 2 22		

Tenama County	Expenditures by Object			D8BWY4WY7U(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			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS		0040	0.00			
H. DEFERRED OUTFLOWS OF RESOURCES			0.00			
1) Deferred Outflows of Resources		9490				
2) TOTAL, DEFERRED OUTFLOWS		5450	0.00			
I. LIABILITIES			0,00			
1) Accounts Payable		0500				
2) Due to Grantor Governments		9500	0.00			
		9590	0.00			
3) Due to Other Funds		9610	0.00	aspenting.		
4) Current Loans		9640	0.00			
5) Unearned Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY						
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00			
FEDERAL REVENUE						
All Other Federal Revenue		8290	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%	
OTHER STATE REVENUE						
School Facilities Apportionments		8545	0.00	0.00	0.0%	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%	
All Other State Revenue		8590	0,00	0.00	0.0%	
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.0%	
OTHER LOCAL REVENUE						
Sales						
Sale of Equipment/Supplies		8631	0,00	0.00	0.0%	
Leases and Rentals		8650	0.00	0.00	0.0%	
Interest		8660	1,230.00	800.00	-35.0%	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%	
Other Local Revenue					0.07	
All Other Local Revenue		8699	0.00	0.00	0.0%	
All Other Transfers In from All Others		8799	0,00	0,00	0.0%	
TOTAL, OTHER LOCAL REVENUE			1,230,00	800.00		
TOTAL, REVENUES			1,230.00		-35,0%	
CLASSIFIED SALARIES			1,230.00	800.00	-35,0%	
Classified Support Salaries		2200	0.00			
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			0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	0.0%	
			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%	

chama County	Expenditures by Object				D8BWY4WY7U(2022-23)	
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			0.00	0.00	0.0%	
Subagreements for Services		5100	0,00	0.00	0.000	
Travel and Conferences		5200	1	0.00	0.0%	
Insurance		5400-5450	0.00	0,00	0.0%	
Operations and Housekeeping Services			0,00	0.00	0.0%	
· ·		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	44,375.00	0.00	-100.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,375.00	0.00	-100.0%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	149,018.00	New	
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	149,018.00	New	
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		
All Other Transfers Out to All Others		7299	0.00		0.0%	
Debt Service		7230	0.00	0.00	0.0%	
Debt Service - Interest		7438	0.00			
Other Debt Service - Principal			0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7439	0,00	0.00	0.0%	
OTAL, EXPENDITURES			0.00	0.00	0.0%	
·			44,375.00	149,018.00	235.8%	
NTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0,00	0.00	0.0%	
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
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%	
THER SOURCES/USES						
SOURCES						
SOURCES Proceeds						
		8953	0,00	0.00	0.0%	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation	,	8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			er erementer i sanstrumpun		
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%

Tehama County	Expenditures by Function			D8BWY4WY7U(2022-23		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES			and the state of the state			
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	1,230.00	800.00	-35.0%	
5) TOTAL, REVENUES			1,230.00	800.00	-35.0%	
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		44,375.00	149,018.00	235.8%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			44,375.00	149,018.00	235.8%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES(A5 -B10)			(43,145.00)	(148,218.00)	243.5%	
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)			(43,145.00)	(148, 218.00)	243.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	191,363.00	148,218.00	-22,5%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			191,363.00	148,218,00	-22.5%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			191,363.00	148,218.00	-22.5%	
2) Ending Balance, June 30 (E + F1e)			148,218.00	0.00	-100.0%	
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	148,218,00	0.00	-100,0%	
c) Committed		01-70	140,210,00	0.00	-100,076	
Stabilization Arrangements		9750	0.00	2.22	N cs	
			5-12-12-14-14-14-14-14-14-14-14-14-14-14-14-14-	0,00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0,00	0.0%	
d) Assigned		05				
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%	
Unassigned/Unappropriated Amount	······································	9790	0.00	0.00	0.0%	

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

Red Bluff Joint Union High Tehama County 527163900000000 Form 35 D8BWY4WY7U(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7710	State School Facilities Projects	148,218.00	0,00
Total, Restricted Balance		148,218.00	0.00

Tehama County	Expenditures by Object				D8BWY4WY7U(2022-23)	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A, REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0,00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	0.0%	
5) TOTAL, REVENUES			2,500.00	2,500.00	0.0%	
B. EXPENDITURES					Y 12 1 10 10 10 10 10	
1) Certificated Salaries		1000-1999	0.00	0.00	0.09	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
3) Employ ee Benef its		3000-3999	0.00	0.00	0.09	
4) Books and Supplies		4000-4999	0.00	0.00	0.09	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09	
6) Capital Outlay		6000-6999	0,00	400,000.00	Nev	
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	400,000.00	Nev	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	(397,500,00)	-16,000,09	
D. OTHER FINANCING SOURCES/USES			2,300.00	(397,300,00)	-16,000,07	
1) Interfund Transfers						
a) Transfers In		8900-8929	50,000,00	550,000,00	4 000 00	
b) Transfers Out		7600-7629	0.00		1,000.09	
2) Other Sources/Uses		1000-7023	0.00	0.00	0.09	
a) Sources		8930-8979	0.00	0.00		
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		0900-0399	0,00	0.00	0,0%	
			50,000.00	550,000.00	1,000.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			52,500.00	152,500.00	190.5%	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791				
b) Audit Adjustments			202,874.00	255,374.00	25.9%	
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.09	
d) Other Restatements		9795	202,874,00	255,374.00	25,9%	
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00	0.09	
2) Ending Balance, June 30 (E + F1e)			202,874.00	255,374.00	25.99	
			255,374.00	407,874.00	59.7%	
Components of Ending Fund Balance a) Nonspendable						
		0744				
Revolving Cash		9711	0.00	0.00	0.09	
Stores		9712	0.00	0.00	0.09	
Prepaid Items		9713	0.00	0.00	0.09	
All Others		9719	0.00	0.00	0.09	
b) Restricted		9740	0,00	0.00	0.0%	
c) Committed						
Stabilization Arrangements		9750	0,00	0.00	0.09	
Other Commitments		9760	0.00	0,00	0.0%	
d) Assigned						
Other Assignments		9780	255,374.00	407,874.00	59.7%	
e) Unassigned/Unappropriated		-	N.			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS 1) Cash						
		0440				
a) in County Treasury		9110	0.00			
Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			

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

Tehama County	Expenditures by Object			D8BWY4WY7U(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS			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 Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES			0.00			
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) - (I6 + J2)			0.00			
FEDERAL REVENUE			0,00			
FEMA		8281	0.00	0.00	0.00	
All Other Federal Revenue		8290	0.00		0.0%	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%	
OTHER STATE REVENUE			0.00	0.00	0.0%	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	
California Clean Energy Jobs Act	6230	8590	0.00		0.0%	
All Other State Revenue	All Other	8590	0.00	0.00	0.0%	
TOTAL, OTHER STATE REVENUE		5550	0.00	0.00	0.0%	
OTHER LOCAL REVENUE	·····		0,00	0.00	0.0%	
Other Local Revenue						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00		
Sales		0020	0.00	0.00	0.0%	
Sale of Equipment/Supplies		8631	0.00			
Leases and Rentals		8650	0.00	0.00	0.0%	
Interest		8660	0.00	0.00	0.0%	
Net Increase (Decrease) in the Fair Value of Investments		8662	2,500.00	2,500.00	0.0%	
Other Local Revenue		8002	0.00	0.00	0.0%	
All Other Local Revenue		0000				
All Other Transfers In from All Others		8699	0,00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.0%	
TOTAL, REVENUES			2,500.00	2,500.00	0.0%	
			2,500.00	2,500.00	0.0%	
CLASSIFIED SALARIES Classified Support Salaries		0000				
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%	

ehama County	Expenditures by Ol	oject			D8BWY4WY7U(2022-
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0,00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES			2020		5-1 M 3 V 4-3
Books and Other Reference Materials		4200	0,00	0.00	0.
Materials and Supplies		4300	0.00	0,00	0.
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	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	
Transfers of Direct Costs		5710	0.00	CONTROL VIOLENCE CONTROL	0.
Transfers of Direct Costs - Interfund		5750	[87:493, 44-380 https://doi.org/10.389.390483336933486.	0.00	0.
Professional/Consulting Services and Operating Expenditures			0.00	0.00	0.
		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	400,000.00	١
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	400,000.00	,
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.
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	400,000.00	1
INTERFUND TRANSFERS			0.00	400,000.00	ı ı
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From: General Fund/CSSF		8912	F0 000 00	550 000 00	
Other Authorized Interfund Transfers In		8919	50,000.00	550,000.00	1,000
		0918	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	550,000.00	1,000
INTERFUND TRANSFERS OUT					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0
				0.00	

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

52716390000000 Form 40 D8BWY4WY7U(2022-23)

					DOD 11 1-11 1 1 0 (LUZZ-Z.
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					***
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0,0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			Agent Architecture		
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)			50,000.00	550,000.00	1,000.0%

Tenana County	expenditures by Fu				D8BWY4WY7U(2022-23)	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES				Japa (m. et l. 1914)		
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	2,500.00	2,500.00	0.0%	
5) TOTAL, REVENUES			2,500.00	2,500.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)			A144444			
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		
8) Plant Services	8000-8999		E.J. (Control of all transaction of the Control of	400,000.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00		New	
10) TOTAL, EXPENDITURES	3000-3333	Except 7000-7033	0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	400,000.00	New	
FINANCING SOURCES AND USES(A5 -B10)			2,500.00	(397,500.00)	-16,000.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	50,000.00	550,000.00	1,000.0%	
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			50,000.00	550,000.00	1,000.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			52,500.00	152,500.00	190.5%	
F. FUND BALANCE, RESERVES				102,000,00	100.070	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	202,874.00	255,374,00	25.00	
b) Audit Adjustments		9793	0.00		25.9%	
c) As of July 1 - Audited (F1a + F1b)		57.00		0.00	0.0%	
d) Other Restatements		9795	202,874.00	255,374.00	25,9%	
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00	0.0%	
			202,874.00	255,374.00	25.9%	
2) Ending Balance, June 30 (E + F1e)			255,374.00	407,874.00	59.7%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0,00	0.00	0.0%	
b) Restricted		9740	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	255,374.00	407,874.00	59.7%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertaintles		9789	0.00	0.00	0.0%	

Red Bluff Joint Union High Tehama County

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

52716390000000 Form 40 D8BWY4WY7U(2022-23)

Printed: 6/9/2022 1:43:30 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BWY4WY7U

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

Tehama County	Expenditures by Object			D8BWY4WY7U(2022-2			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	0.00	0.00	0.0%		
2) Federal Revenue		8100-8299	00,0	0.00	0.0%		
3) Other State Revenue		8300-8599	0.00	0.00	0.0%		
4) Other Local Revenue		8600-8799	1,213,107.00	1,945,251.00	60.4%		
5) TOTAL, REVENUES			1,213,107.00	1,945,251.00	60.4%		
B. EXPENDITURES			11.75				
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%		
2) Classified Salaries		2000-2999	0.00	0.00	0.0%		
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%		
4) Books and Supplies		4000-4999	0.00	0.00	0,0%		
5) Services and Other Operating Expenditures		5000-5999	0,00	0,00	0.0%		
6) Capital Outlay		6000-6999	0,00	0,00	0,0%		
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,945,251.00	1,945,251.00	0.0%		
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%		
9) TOTAL, EXPENDITURES			1,945,251.00	1,945,251.00	0,0%		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	· · · · · · · · · · · · · · · · · · ·		(732,144.00)				
D. OTHER FINANCING SOURCES/USES			(732, 144,00)	0.00	-100.0%		
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.00		
b) Transfers Out		7600-7629		0.00	0,0%		
2) Other Sources/Uses		7000-7029	0.00	0.00	0.0%		
		0020 0070					
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)			(732,144.00)	0.00	-100.0%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	732,144.00	0.00	-100.0%		
b) Audit Adjustments		9793	0.00	0.00	0,0%		
c) As of July 1 - Audited (F1a + F1b)			732,144.00	0.00	-100.0%		
d) Other Restatements		9795	0.00	0,00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)			732,144.00	0,00	-100.0%		
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		9760	0.00	0.00	0,0%		
d) Assigned							
Other Assignments		9780	0.00	0.00	0.0%		
e) Unassigned/Unappropriated					The state of the s		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%		
G. ASSETS			1.00	5,00	5,576		
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				
California Department of Education				D-1	70000 4 44 47 814		

ehama County	Expenditures by Ob	Expenditures by Object			D8BWY4WY7U(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	1				
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					
1. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources		9490	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	Calcinos de Companyo en metro de Calcinos Canada					
5) Unearned Revenue		9650	0.00					
6) TOTAL, LIABILITIES		9000						
, DEFERRED INFLOWS OF RESOURCES			0.00					
1) Deferred Inflows of Resources		9690	0.00					
		9090	0,00					
2) TOTAL, DEFERRED INFLOWS			0.00					
C. FUND EQUITY								
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00					
EDERAL REVENUE		2000						
All Other Federal Revenue		8290	0.00	0.00	0.			
TOTAL, FEDERAL REVENUE			0.00	0.00	0,			
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.0			
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.			
TOTAL, OTHER STATE REVENUE			0,00	0.00	0,0			
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,208,107.00	1,940,251.00	60,			
Unsecured Roll		8612	0.00	0.00	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.			
Interest		8660	5,000.00	5,000.00	0.			
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.			
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.			
All Other Transfers in from All Others		8799	0.00	0.00	0.			
TOTAL, OTHER LOCAL REVENUE			1,213,107.00	1,945,251.00	60.			
OTAL, REVENUES			1,213,107.00	1,945,251.00	60.			
THER OUTGO (excluding Transfers of Indirect Costs)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,010,100				
Debt Service								
Bond Redemptions		7433	0.00	0.00	^			
Bond Interest and Other Service Charges		7433	1	0.00	0.			
			0,00	0.00	0.			
Debt Service - Interest		7438	1,245,251.00	1,245,251,00	0.0			
Other Debt Service - Principal		7439	700,000.00	700,000.00	0.			

					555114411612522-20		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,945,251.00	1,945,251,00	0.0%		
TOTAL, EXPENDITURES			1,945,251.00	1,945,251.00	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	0.0%		
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					BEGINE WES		
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%		

Tehama County	Expenditures by Fu	Expenditures by Function			D8BWY4WY7U(2022-23			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference			
A. REVENUES			n de di Literatura di Santa d					
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	1,213,107.00	1,945,251.00	60.4%			
5) TOTAL, REVENUES			1,213,107.00	1,945,251.00	60.4%			
B. EXPENDITURES (Objects 1000-7999)			1.44	이 하는 생활되었다.				
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	1,945,251.00	1,945,251.00	0.0%			
10) TOTAL, EXPENDITURES			1,945,251.00	1,945,251.00	0.0%			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(732,144.00)	0.00	-100.0%			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.0%			
b) Transfers Out		7600-7629	0.00	0.00	0.0%			
2) Other Sources/Uses								
a) Sources		8930-8979	0,00	0.00	0.0%			
b) Uses		7630-7699	0.00	0.00	0.0%			
3) Contributions		8980-8999	0.00	0.00	0.0%			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%			
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)		,	(732,144.00)	0.00	-100.0%			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	732,144.00	0.00	-100.0%			
b) Audit Adjustments		9793	0,00	0,00	0.0%			
c) As of July 1 - Audited (F1a + F1b)			732,144.00	0.00	-100.0%			
d) Other Restatements		9795	0.00	0.00	0.0%			
e) Adjusted Beginning Balance (F1c + F1d)			732,144.00	0.00	-100.0%			
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			5,50	5,00	3.0%			
Stabilization Arrangements		9750	0.00	0.00	0.0%			
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%			
d) Assigned		Ų, 53	0.00	0.00	0.0%			
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%			
e) Unassigned/Unappropriated		5100	0.00	0.00	0.0%			
Reserve for Economic Uncertainties		9789	0.00	0.00	D 001			
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0% 0.0%			

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

Red Bluff Joint Union High Tehama County 52716390000000 Form 51 D8BWY4WY7U(2022-23)

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

Fehama County	Expenses by Obj	lect				
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES			100 Sept. 400 Sept. 100 Se			
1) LCFF Sources		8010-8099	0.00	0,00	0.0%	
2) Federal Revenue		8100-8299	0,00	0.00	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	0.09	
5) TOTAL, REVENUES			1,000.00	1,000.00	0.0%	
B. EXPENSES				1, 2, 2, 2, 2, 2, 2, 3, 2, 2, 3	265 Per 200 3 1	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
3) Employee Benefits		3000-3999	0,00	0.00	0.0%	
4) Books and Supplies		4000-4999	0,00	0.00	0.0%	
5) Services and Other Operating Expenses		5000-5999	200,00	200,00	0.0%	
6) Depreciation and Amortization		6000-6999	0,00	0,00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENSES			200.00	200.00	Traile of the Constant and Status Subjects, up	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					0.0%	
FINANCING SOURCES AND USES (A5 - B9)			800.00	800.00	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)			800.00	800.00	0.0%	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	91,713.00	92,513.00	0.9%	
b) Audit Adjustments		9793	0.00	0,00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			91,713.00	92,513.00	0.9%	
d) Other Restatements		9795	0.00	0,00	0.0%	
e) Adjusted Beginning Net Position (F1c + F1d)			91,713,00	92,513.00	0.9%	
2) Ending Net Position, June 30 (E + F1e)			92,513.00	93,313.00	0.9%	
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	92,513.00	93,313.00	0.9%	
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		9400	0.00			
		5400				
10) TOTAL, ASSETS	· · · · · · · · · · · · · · · · · · ·		0,00	Drintadi C/C		

2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
		-
0.00		
0.00		
0,00		
0.00		
0.00		
0,00		
0.00		
0.00		
0.00		
0.00		
0.00		
1,000.00	1,000.00	0.0
0.00	0.00	0.0
0.00	0.00	0.0
0.00	0.00	0,0
0.00	0.00	0.0
0.00	0.00	0.0
	0.00	0.0
1,000.00	1,000.00	0.0
1,000.00	1,000,00	0.0
0.00		
0.00	0.00	0.0
202.22		
200.00	200.00	0.0
200.00	200.00	0.0
200.00	200.00	0.0
0.00	0.00	0.0
0.00	0.00	0.0
0.00	0.00	0.0
0.00	0.00	0.0
0.00	0.00	0.0
0.00	0.00	0.0
0.00	0.00	0.0
0.00	0.00	0.0
A CONTRACTOR OF THE PARTY OF TH		0.00 0.00

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0,00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	0.0
5) TOTAL, REVENUES			1,000.00	1,000.00	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		200,00	200,00	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			200.00	200.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			800.00	800.00	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					er en en en en en en en en en en en en en
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)			800.00	800.00	0.0
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	91,713.00	92,513.00	0.9
b) Audit Adjustments		9793	0,00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			91,713.00	92,513,00	0,9
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			91,713,00	92,513.00	0.9
2) Ending Net Position, June 30 (E + F1e)			92,513.00	93,313.00	0.9
Components of Ending Net Position			,-10100	55,5,5,60	0.0
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			1 0.00	0.00	0.0

2022-23 Budget, July 1 Retiree Benefit Fund Restricted Detail

Red Bluff Joint Union High Tehama County 52716390000000 Form 71 D8BWY4WY7U(2022-23)

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

Tehama County	A. DISTRICT ADA				D8BWY4WY7U(2022-23)			
	2021-22 Estimated Actuals			2022-23 Budget				
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA		
A. DISTRICT								
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)	1,535.90	1,535.90	1,683.40	1,660.00	1,660.00	1,660.00		
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)								
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)	1,535.90	1,535.90	1,683.40	1,660.00	1,660.00	1,660,00		
5. District Funded County Program ADA								
a. County Community Schools	6.00	6.00	6.00	6.00	6.00	6.00		
b. Special Education-Special Day Class								
c. Special Education- NPS/LCI								
d. Special Education Extended Year								
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools								
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]								
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.00	6.00	6.00	6.00	6.00	6.00		

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

52716390000000 Form A D8BWY4WY7U(2022-23)

	2021-22 Estimated Actuals	2022-23 Budget				
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,541.90	1,541.90	1,689.40	1,666.00	1,666.00	1,666.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

·		B. GOONT OF TOE ADA				170(2022-2.
	2021-22 Estimated Actuals			2022-23 Bu	dget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCAT	TION					
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0,00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA				·		
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	100					

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

	2021-22 Estimated Actuals			2022-23 Bu	dget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year					:	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

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

> Red Bluff Joint Union High Tehama County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			7,506,220.00	7,371,220.00	6,336,220.00	6,796,067.00	6,861,067.00	6,276,067.00	7,741,067.00	7,356,067.00
B. RECEIPTS						,				
LCFF/Rev enue Limit Sources				***********				***************************************	***************************************	**************
Principal Apportionment	8010-8019		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	500,000.00	1,000,000.00	750,000.00	750,000.00
Property Taxes	8020-8079		00.00	50,000.00	500,000.00	200,000.00	500,000.00	3,500,000.00	500,000.00	250,000.00
Miscellaneous Funds	8080-808									
Federal Revenue	8100-8299			250,000.00	1,000,000.00	500,000.00	500,000.00	250,000.00	500,000.00	100,000.00
Other State Revenue	8300-8599			50,000.00	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Other Local Revenue	8600-8799			50,000.00		50,000.00	100,000.00	100,000.00	100,000,00	100,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,500,000.00	1,900,000.00	3,100,000.00	2,500,000.00	1,850,000.00	5,100,000.00	2,100,000.00	1,450,000.00
C. DISBURSEMENTS									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Certificated Salaries	1000-1999		300,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
Classified Salaries	2000-2999		200,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
Employ ee Benefits	3000-3999		250,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00
Books and Supplies	4000-4999		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	300,000.00	250,000.00	250,000.00
Services	5000-5999		185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
Capital Outlay	6000-6299		500,000.00	500,000.00	205,153.00					
Other Outgo	7000-7499					**********	**********	•		
Interfund Transfers Out	7600-7629							1,100,000.00		***************************************
All Other Financing Uses	7630-7699					**********				***************************************
TOTAL DISBURSEMENTS			1,635,000.00	2,935,000.00	2,640,153.00	2,435,000.00	2,435,000.00	3,635,000.00	2,485,000.00	2,485,000.00
D. BALANCE SHEET ITEMS					***************************************	***************************************			***************************************	YM************************************
Assets and Deferred Outflows			•		***************************************	***************************************	***************************************	***************************************	***********	************
Cash Not In Treasury	9111-9199					**********		•••••		
Accounts Receivable	9200-9299		***************************************			***********	•	•		**************
Due From Other Funds	9310		***************************************	***************************************	***************************************	***************************************	**********	•		
Stores	9320				**********		***********	***************************************	**********	

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

Red Bluff Joint Union High Tehama County

							-			
Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599				***************************************			***************************************	***********	
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00.00	0.00	00.00	00.00	00.00	00.00	00.0	00.00	00.00
Nonoperating										
Suspense Clearing	9910			••••••	***************************************				**************************************	reke prinsje s j
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)				(135,000.00) (1,035,000.00)	459,847.00	65,000.00	(585,000.00)	(585,000.00) 1,465,000.00	(385,000.00)	(1,035,000.00)
F. ENDING CASH (A + E)			7,371,220.00	6,336,220.00	6,796,067.00	6,861,067.00	6,276,067.00	7,741,067.00	7,356,067.00	6,321,067.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

Red Bluff Joint Union High Tehama County

Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			6,321,067.00	7,586,067.00	6,801,067.00	5,816,067.00				
B. RECEIPTS LCFF/Rev enue Limit Sources					***************************************					
Principal Apportionment	8010-8019	_	1,500,000.00	750,000.00	750,000.00	1,287,311.00	00.00		13,287,311.00	13,287,311.00
Property Taxes	8020-8079		2,000,000.00	500,000.00	200,000.00	429,808.00			8,629,808.00	8,629,808.00
Miscellaneous Funds	8080-808		(200,000.00)		********				(200,000.00)	(200,000.00)
Federal Revenue	8100-8299		100,000.00	100,000.00	100,000.00	500,000.00	495,791.00		4,395,791.00	4,395,791.00
Other State Revenue	8300-8599		250,000.00	250,000.00	250,000.00	300,000.00	175,267.00		2,625,267.00	2,625,267.00
Other Local Revenue	8600-8799		100,000.00	100,000.00	250,000.00	250,000.00	77,446.00		1,277,446.00	1,277,446.00
Interfund Transfers In	8910-8929								00.00	00.00
All Other Financing Sources	8930-8979		***********						00.00	0.00
TOTAL RECEIPTS			3,750,000.00	1,700,000.00	1,550,000.00	2,767,119.00	748,504.00	0.00	30,015,623.00	30,015,623.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		950,000.00	950,000.00	950,000.00	1,018,584.00	00.00		10,818,584.00	10,818,584.00
Classified Salaries	2000-2999		420,000.00	420,000.00	420,000.00	610,408.00			5,010,408.00	5,010,408.00
Employ ee Benef its	3000-3888		680,000.00	680,000.00	680,000.00	852,594.00			7,902,594.00	7,902,594.00
Books and Supplies	4000-4999		250,000.00	250,000.00	300,000.00	323,374.00			2,923,374.00	2,923,374.00
Services	5000-5999		185,000.00	185,000.00	185,000.00	203,361.00			2,238,361.00	2,238,361.00
Capital Outlay	6000-6599		***********						1,205,153.00	1,205,153.00
Other Outgo	7000-7499					240,000.00			240,000.00	240,000.00
Interfund Transfers Out	7600-7629								1,100,000.00	1,100,000.00
All Other Financing Uses	7630-7699								00.00	00.00
TOTAL DISBURSEMENTS			2,485,000.00	2,485,000.00	2,535,000.00	3,248,321.00	00.00	0.00	31,438,474.00	31,438,474.00
D. BALANCE SHEET ITEMS										からない
Assets and Deferred Outflows	M									
Cash Not In Treasury	9111-9199		•						0.00	
Accounts Receivable	9200-9299								00.00	
Due From Other Funds	9310								0.00	
Stores	9320		***************************************		***************************************				0.00	
Prepaid Expenditures	9330								0.00	A STATE OF THE SAME
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2		ū.	Page 3 of 8					Form Last Revis Subi	Printed: 6/9/2022 1:47:24 PM Form Last Revised: 6/8/2022 10:52:06 PM -07:00 Submission Number: D8BWY4WY7U	322 1:47:24 PM 2:06 PM -07:00 D8BWY4WY7U

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

Red Bluff Joint Union High Tehama County

Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Other Current Assets	9340								00.00	
Deferred Outflows of Resources	9490		***************************************						00:00	
SUBTOTAL		00.0	00.00	0.00	0.00	0.00	00.00	00.00	0.00	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599								00.0	
Due To Other Funds	9610								00.00	
Current Loans	9640								00.00	
Unearned Revenues	0986								00.00	
Deferred Inflows of Resources	0696		***************************************						00:00	
SUBTOTAL		00.00	00.0	0.00	0.00	0.00	00.00	00'0	00.00	
Nonoperating										
Suspense Clearing	9910		***********		•				00.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)			1,265,000.00	(785,000.00)	(985,000.00)	(481,202.00)	748,504.00	00.00	(1,422,851.00)	(1,422,851.00)
F. ENDING CASH (A + E)			7,586,067.00	6,801,067.00	5,816,067.00	5,334,865.00	""			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									6,083,369.00	

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

Red Bluff Joint Union High Tehama County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00
B. RECEIPTS							***************************************	200000000		
LCFF/Rev enue Limit Sources							8 11	*********		***************************************
Principal Apportionment	8010-8019				200420244400		*************		*************	**********
Property Taxes	8020-8079			***************************************						
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			00.00	0.00	00.00	0.00	0.00	00.00	00.00	00.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999						************************************	**********		***************************************
Classified Salaries	2000-2999									
Employ ee Benefits	3000-3999									
Books and Supplies	4000-4999			Accessorate de la company de l						
Services	5000-2999			erritation till der der der der der der der der der der						
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629						*********			
All Other Financing Uses	7630-7699									***************************************
TOTAL DISBURSEMENTS			00.00	0.00	00.00	0.00	0.00	00.00	00.00	00.00
D. BALANCE SHEET ITEMS					40999999				***********	
Assets and Deferred Outflows					90 0 99888 6084684		~~~~	***************************************	***************************************	**************
Cash Not In Treasury	9111-9199				***********		************			
Accounts Receivable	9200-9299				4444		***********			
Due From Other Funds	9310				************					
Stores	9320									
Prepaid Expenditures	9330				,,,,,,,,,		*************			***************************************
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2	•	Page	Page 5 of 8				. Form	Printed: 6/9/2022 1:47:24 PM Form Last Revised: 6/8/2022 10:52:06 PM -07:00 Submission Number: D8BWY4WY7U	Printed: 6/9/202 6/8/2022 10:52: sion Number: D	2 1:47:24 PM 06 PM -07:00 3BWY4WY7U

Red Bluff Joint Union High Tehama County

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340									
Deferred Outflows of Resources	9490								***************************************	
SUBTOTAL		0.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599			***********					********	***************************************
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00
Nonoperating										
Suspense Clearing	9910				***************************************					
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			00:00	0.00	0.00	00:00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

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

Red Bluff Joint Union High Tehama County

Description	Object	Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00				
B. RECEIPTS LCFF/Rev enue Limit Sources				u,.,.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Principal Apportionment	8010-8019	=			············				0.00	
Property Taxes	8020-8079								00.00	
Miscellaneous Funds	8080-8089								0.00	
Federal Revenue	8100-8299			•••••	*********	***********			00.00	
Other State Revenue	8300-8599			********	*********				00.00	
Other Local Revenue	8600-8799								00.00	
Interfund Transfers In	8910-8929					************			00.00	
All Other Financing Sources	8930-8979					*********			00.00	
TOTAL RECEIPTS			0.00	00.00	0.00	0.00	00.00	00.00	0.00	00.00
C. DISBURSEMENTS				***************************************	***************************************					
Certificated Salaries	1000-1999								0.00	
Classified Salaries	2000-2999		***************************************						0.00	
Employ ee Benefits	3000-3999			*********					0.00	
Books and Supplies	4000-4999			**********					00.00	
Services	9000-2999		-						0.00	
Capital Outlay	6629-0009			******	**********				0.00	
Other Outgo	7000-7499			*********		**********			00.00	
Interfund Transfers Out	7600-7629			*********	•••••				0.00	
All Other Financing Uses	7630-7699			***********					00.00	
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows				84517117118333	***************************************	************				
Cash Not In Treasury	9111-9199								0.00	
Accounts Receivable	9200-9299				***********				0.00	
Due From Other Funds	9310				***********				0.00	
Stores	9320								0.00	
Prepaid Expenditures	9330								00.00	
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2		Page 7 of 8	of 8				Form	Printed: 6/9/2022 1:47:24 PM Form Last Revised: 6/8/2022 10:52:06 PM -07:00 Submission Number: D8BWY4WY7U	Inted: 6/9/2022 8/2022 10:52:06 on Number: D8E	1:47:24 PM 5 PM -07:00 5 WY4WY7U

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

> Red Bluff Joint Union High Tehama County

t, July 1 ksheet AR (2)

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Other Current Assets	9340								00.00	
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		00.0	00.00	00.00	00.00	00.00	0.00	00.00	00.00	
Liabilities and Deferred Inflows										
Accounts Payable	626-0056			***************************************				100	00.00	
Due To Other Funds	9610	-							00.00	
Current Loans	9640								00.00	
Unearned Revenues	9650								00.00	
Deferred Inflows of Resources	0696								00.00	-, 11: 1
SUBTOTAL		00.0	00.00	00.00	00.00	00.00	00.00	0.00	00.00	
Nonoperating										
Suspense Clearing	9910			***************************************	***************************************				00.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)			00:00	00.00	00.00	00:00	0.00	00.00	00.00	00.00
F. ENDING CASH (A + E)			5,334,865.00	5,334,865.00	5,334,865.00	5,334,865.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									5,334,865.00	

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

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

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	11,255,142.00	301	0.00	303	11,255,142.00	305	0.00		307	11,255,142.00	309
2000 - Classified Salaries	4,735,097.00	311	13,808.00	313	4,721,289.00	315	737,913.00		317	3,983,376.00	319
3000 - Employ ee Benefits	7,366,004.00	321	252,576,00	323	7,113,428.00	325	367,310.00		327	6,746,118.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,839,774.00	331	1,668.00	333	4,838,106.00	335	396,033.00	***************************************	337	4,442,073.00	339
5000 - Services & 7300 - Indirect Costs	2,407,603.00	341	0.00	343	2,407,603.00	345	40,699.00		347	2,366,904.00	349
				TOTAL	30,335,568.00	365			TOTAL	28,793,613.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a,

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	9,052,848.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	1,032,678.00	380
3. STRS	3101 & 3102	2,347,370.00	382
4. PERS	3201 & 3202	303,803.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	206,531.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	1,105,984.00	385
7. Unemployment Insurance	3501 & 3502	48,587.00	390
8. Workers' Compensation Insurance	3601 & 3602	267,227.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	820.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	• • • • • • • • • • • • • • • • • • • •	14,365,848.00	395
12. Less: Teacher and Instructional Aide Salaries and			

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

52716390000000 Form CEA D8BWY4WY7U(2022-23)

		
Benefits deducted in Column 2	0.00	
13a. Less: Teacher and Instructional Aide Salaries and	0.00	
Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and	***************************************	1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		
		396
14. TOTAL SALARIES AND BENEFITS	14,365,848.00	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		
	.50	
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.	and not exempt u	ınder
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372	and not exempt u	under
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	under
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	under
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)		under
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)		under
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)	.50	under
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)	.50	under
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).	.50	under
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).	.50	under
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).	.50	under
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).	.50 .50 0.00 28,793,613.00	under
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)	.50 .50 0.00 28,793,613.00	under
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)	.50 .50 0.00 28,793,613.00	under
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)	.50 .50 0.00 28,793,613.00	under

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

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	10,818,584.00	301	0.00	303	10,818,584.00	305	0.00		307	10,818,584.00	309
2000 - Classified Salaries	5,010,408.00	311	0.00	313	5,010,408.00	315	827,579.00	**************************************	317	4,182,829.00	319
3000 - Employ ee Benefits	7,902,594.00	321	275,000.00	323	7,627,594.00	325	446,930.00		327	7,180,664.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,558,374.00	331	71,684.00	333	3,486,690.00	335	427,744.00		337	3,058,946.00	339
5000 - Services & 7300 - Indirect Costs	2,238,361.00	341	20,436.00	343	2,217,925.00	345	46,063.00		347	2,171,862.00	349
· · · · · · · · · · · · · · · · · ·				TOTAL	29,161,201.00	365			TOTAL	27,412,885.00	369

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

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	8,517,605.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	942,149.00	380
3. STRS	3101 & 3102	2,351,978.00	382
4. PERS	3201 & 3202	351,022.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	206,365.00	384
6. Health & Welfare Benefits (EC 41372)		***************************************	1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	1,101,770.00	385
7. Unemploy ment Insurance	3501 & 3502	45,855.00	390
8. Workers' Compensation Insurance	3601 & 3602	252,039.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	•
10. Other Benefits (EC 22310)	3901 & 3902	717.00	393
11, SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10),		13,769,500.00	395
12, Less: Teacher and Instructional Aide Salaries and		***************************************	

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

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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)		
	0.00	396
b. Less: Teacher and Instructional Aide Salaries and	***************************************	1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
		000
14. TOTAL SALARIES AND BENEFITS	13,769,500.00	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,		
	.50	
16. District is exempt from EC 41372 because it meets the provisions	***************************************	1
of EC 41374. (If exempt, enter 'スン)		
		1 1
PART III: DEFICIENCY AMOUNT		
	and not exempt u	under
PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	and not exempt u	under
PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	and not exempt u	under
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PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	,	under
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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)	.50	under
PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15)	.50	under
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PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 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)	.50	under
PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 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).	.50 .50 0.00 27,412,885.00	under
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2022-23 Budget, July 1 Schedule of Long-Term Liabilities DEBT - Schedule of Long-Term Liabilities

52716390000000 Form DEBT D8BWY4WY7U(2022-23)
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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 Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	4,910,000.00		4,910,000.00		250,000.00	4,660,000.00	265,000.00
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			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 Payable	45,075.80	0.00	45,075.80	40,000.00	45,075.80	40,000.00	40,000.00
Gov ernmental activities long-term liabilities	4,955,075.80	0.00	4,955,075.80	40,000.00	295,075.80	4,700,000.00	305,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	- C
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Funds 01, 09, and 62	·	·	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	33,838,290.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	7,265,895.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)			***************************************	OCCUPATION OF THE PROPERTY OF
1. Community Services	All	5000-5999	1000- 7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	391,310.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200- 7299	0,00
5. Interfund Transfers Out	All	9300	7600- 7629	600,000.00
6. All Other Financing Uses	All 9100, 9200 7699, 7651			
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in	n lines B, C1-C8, D1, or D2.	.f	
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				991,310.00
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	Ali	All	minus 8000- 8699	460,425.00
2. Expenditures to cover deficits for student body activities	Manually entered, Must not include expendit	tures in lines A or D1.	.4	***************************************
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				26,041,510.00
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)				1,541.90
B. Expenditures per ADA (Line I.E divided by Line II.A) California Department of Education BACS Web System		Pr Form Last Revised: 6		16,889.23 022 1:49:44 PM

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.)	19,938,788.15	11,791.96
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section !V)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	19,938,788.15	11,791.96
B. Required effort (Line A.2 times 90%)	17,944,909.34	10,612.76
C. Current year expenditures (Line I.E and Line II.B)	26,041,510.00	16,889.23
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
	0.00	0.00
	0.00	0.00
	0,00	0.00
	0.00	0.00
Total adjustments to base	0.00	0.00
expenditures	0.00	0.00

Dart I	- General	Administr	ative Share	of Dlant	Sarvicas	Cacte
Part I	- Generai	Administr	auve Snare	of Plant	Services	LOSIS

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

Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000)

842,805.00

- 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 payroll, 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

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)

22,263,438,00

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)

3.79%

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.

0.00

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.

0.00

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

1. Other General Administration, uses portion changed to setricitate resources or specific goals Functions 7200,7600, dejoint 5000,5599, minus Line (Br) 1,448,786,00	A. Indirect Costs	
2. Contraitor Data Processing, less portion charged to restricted resources or appealine goals (Function 7700, objects 5000-5000, whice Limb 919) 3. Eclarate Timework Audit - Single Audit Function 77100, resources 0000-1999, posts 0000 and 50000, objects 5000 - 5999) 4. Staff Relations and Negotiations (Function 77120, resources 0000-1999, posts 0000 and 50000, objects 5000 - 5999) 5. Pent Maintenance and Superstone (portion relating to general administrative of Ericas only) (Function 5700, resources 0000-1990, objects 1000-5999 except 5100, thinse Part II, Limb C) 5. Facilities Rents and Lesses (portion relating to general administrative of Ericas only) (Function 6700, resources 0000-1990, objects 1000-5999 except 5100, thinse Part II, Limb C) 7. Adjustment for Employment Secondario Costs (Part III, Limb R) 8. Less Administrative of Part IV, Limb A) 8. Less Administrative of Part IV, Limb A) 9. Less Administrative of Part IV, Limb A719 9. Carry Foreard Adjustment (Part IV, Limb F) 1. Total Adjusted Indiced Costs (Limb A8 stats Limb A85) 1. Institution (Functions 0000-1990, objects 1000-5999 except 5100) 2. Institution (Functions 0000-1990, objects 1000-5999 except 5100) 3. Puell Services (Functions 0000-1990, objects 1000-5999 except 5100) 3. Puell Services (Functions 0000-1990, objects 1000-5999 except 5100) 3. Puell Services (Functions 0000-1990, objects 1000-5999 except 5100) 3. Puell Services (Functions 0000-1990, objects 1000-5999 except 5100) 5. Enterprise (Functions 0000-1990, objects 1000-5999 except 5100) 5. Enterprise (Functions 0000-1990, objects 1000-5999 except 5100) 6. Enterprise (Functions 0000-1990, objects 1000-5999 except 5100) 6. Enterprise (Functions 0000-1990, objects 1000-5999 except 5100) 7. Board and Superitherised (Functions 1000-5999 except 5100) 8. Enterprise (Functions 0000-1990, objects 1000-5999 except 5100) 8. Enterprise (Functions 0000-1990, objects 1000-5999) 7. Board and Superitherised (Functions 0000-1990, objects 1000-5999) 8. Enterprise (Function	1. Other General Administration, less portion charged to restricted resources or specific goals	
C. Centralizaro Datis Processing, less purion charged to restricted resources or specific goests (Function 7700, cipiest 1003-5898, minss Like B10)	(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,143,765.00
S. External Financial Audit - Single Audit (Function 7150, resources 0000-1998, goins 0000 and 0000, objects 5000 - 5998) 27,500 00 4. Staff Resistions and Negotiations (Function 7150, resources 0000-1998, poals 0000 and 0000, objects 1000 - 5998) 0.00 5. Plant Maintenance and Operations (portion relating to general administrative of fices only) (Functions 1000-400, objects 1000-6999 except 0700, time Part I, Line C) 68,000,277 6. Facilities Ronts are Leasas (portion relating to general administrative of fices only) (Function 8700, resources 0000-1998, objects 1000-5999 except 5100, times Part I, Line C) 0.60 7. Augustrant for Employment Separation Coats (Part II, Line A) 0.00 8. Total Indiancial Coats (Line A) aminus Line A/78) 1.00 8. Total Indiancial Coats (Line A) aminus Line A/78) 1.00 9. Carry -Forward Adjustment (Part IV, Line F) 1.00 10. Total Adjusted Indirect Coats (Line A) Buta Line A/8 (Line A) 1.00 2. Imitanciline-Resisted Services (Functions 2000-2999, objects 1000-5999 except 5100) 1.00 2. Imitanciline-Resisted Services (Functions 2000-2999, objects 1000-5999 except 5100) 2.00 3. Pupil Services (Functions 5000-5999, objects 1000-5999 except 5100) 3.308,2700.00 4. Ancillary services (Functions 5000-5999, objects 1000-5999 except 5100) 3.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 5.00 6. Eintentries (Functions 6000, splects 1000-5999 except 4700 and 5100) 5.00 6. Eintentries (Functions 6000, splects 1000-5999 except 4700 and 5100) 5.00 7. Board and Superintendant (Functions 7100-7190, objects 1000-5999, minus Part III, Line A/4) 3.305,2700.00 8. Eintentries (Functions 6000, splects 1000-6999 except 4700 and 5100) 5.00 9. Other General Administration (portion changed to restricted resources or specific goals only) (Functions 7000-7190, objects 1000-6999) except 5100, minus Part III, Line A/4) 5.00 9. Other General Administration (portion changed to restricted resources or specific goals only) (Functions 7000-6999, except 4700 and 5100, objects	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	**************************************
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1998, goals 0000 and 5000, objects 1000 - 5999) 0.0.00 4. Staff Relatices and Negotiations (Function 7120, resources 0000-1998, goals 0000 and 5000, objects 1000 - 5999) 0.0.00 5. Plant Maintenance and Cyantine Internation (portion relating to general administrative of fices only) (Functions 8100-8400, delpicts 1000-5998 except 5100, finner Part I, Line C) 6.8.000.27 6. Facilities Rents and Leases (portion relating to general administrative of fices only) (Function 8700, resources 0000-1998, objects 1000-5998 except 5100, times Part I, Line C) 7. Adjustment of Certification of Certification (Part IV), Line A) 7. Adjustment of Certification (Part IV), Line A) 7. Line C) 7. Adjustment of Certification Costs (Part III, Line A) 7. Line B) 8. Total Indicator Costs (Jines A Horogal A7a), minus Line A7b) 7. Total Acquised Indirect Costs (Line A8 plus Line A8) 7. Line Signature (Part IV), Line F) 7. Total Acquised Indirect Costs (Line A8 plus Line A8) 7. Line Signature (Part IV), Line F) 7. Total Acquised Indirect Costs (Line A8 plus Line A8) 7. Line Signature (Part IV), Line F) 7. Total Acquised Indirect Costs (Line A8 plus Line A8) 7. Line Signature (Part IV), Line F) 7. Line Signat	(Function 7700, objects 1000-5999, minus Line B10)	146,814.00
4. Staff Relations and Negotiations (Function 7/20, resources 0000-1989, poals 0000 and 9000, objects 1000 - 8999) 5. Plant Relations and Operations (portion relating to general administrative or fiftices only) (Functions 9700, resources 0000-1990, objects 1000-0999 except 5100, times Pert I, Line C) 6. Facilities Renta and Leases (portion relating to general administrative or offices only) (Functions 770, resources 0000-1990, objects 1000-0999 except 5100, times Pert I, Line C) 7. Adjustment for Employ ment Separation Cotals (Part II, Line A) a. Ples: Rental Separation Cotals (Part II, Line A) 5. Total Indiract Cotals (Line A1 Through A7a, minus Line A7b) 6. Total Indiract Cotals (Line A1 Through A7a, minus Line A7b) 7. Carry Ferneral Adjustment (Part IV, Line F) 7. Carry Ferneral Adjustment (Part IV, Line F) 7. Carry Ferneral Adjustment (Part IV, Line F) 7. Line for Cotal Adjustment (Part IV, Line F) 7.	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	***************************************
(Functions \$100-8400, objects 1000-5999 except 5100, times Part I, Line C) 8. Facilities Rents and Leases (portion robinity to permit administrative of fices only) (Function \$700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employ ment Separation Costs 8. Plus: Normal Separation Costs (Fart II, Line #) 8. Lease: Abnormal or Mass Separation Costs (Part II, Line #) 8. Total Indirect Costs (Lines A1 through A7s, minus Line A7b) 8. Total Indirect Costs (Lines A1 through A7s, minus Line A7b) 9. Cory -Forward Adjustment (Part IV, Line #) 10. Total Adjusted Indirect Costs (Line A8 ptus Line A8) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 5000-1999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 2000-2999, objects 1000-5999 except 5100) 15. Community Services (Functions 2000-2999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Super-frended (Functions 2000-2999, objects 1000-5999 except 5100) 18. Enterprise (Function 6000, objects 1000-5999 except 5100) 19. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7800, resources 2000-5999, objects 1000-5999; Functions 7200-7800, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7800, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7900, escuraces 2000-4999, objects 1000-5999; Functions 7200-7900, (Functions 8100-8400, objects 1000-5999; Functions 7200-7900, resources 0000-1999, all goals except 5100, minus Part III, Line A9) 10. Centralized Data Processing (cortion charged to restricted resources or specific goals only) (Functions 8100-8400, objects 1000-5999, objects 1000-5999; Functions 7200-7900, escapt 5100, escapt 5100, minus Part III, Line A9) 12. Facilities Rents a	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
8. Facilities Rents and Loases (portion relating to general administrative of fices only) (Furction 8700, resources 0000-1998, clipicals 1000-5999 except \$100, times Part I, Liner C) 7. Adjustment for Employment Separation Coats a. Plast: Normal Separation Coats (Part II, Line A) 5. Loss: Abnormal or Mass Separation Coats (Part II, Line B) 7. Adjustment for Employment Separation Coats (Part III, Line B) 8. Carry -Forward Adjustment (Part IV, Line F) 10. Total inferior Coats (Lines A+ Ithrough A70, minus Line A7b) 11. Total adjusted Indirect Coats (Line A8 plus Line A8) 12.07 (\$45.55 13. Carry -Forward Adjustment (Part IV, Line F) 13. Instruction (Purctions 1000-1999, objects 1000-5999 axospt \$100) 24. Instruction (Purctions 1000-1999, objects 1000-5999 except \$100) 25. Instruction Fealated Services (Functions 2000-2090, objects 1000-5999 except \$100) 35. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and \$100) 36. Enterprise (Functions 3000-3999, objects 1000-5999 except 4700 and \$100) 57. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 88. External Financial AutilSingle Autil and Other (Functions 7190-7191, objects 5000-5999, ninus Part III, Line A4) 89. Cheer General Administration (purtient charged to restricted resources or specific goals only) (Functions 700, resources 2000-9999, objects 1000-5999, Functions 7200-760, resources 0000-1990, all goals except 0000 and 9000, objects 1000-5999, clipics 1000-5999, pinus Part III, Line A9) 19. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 700, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 0000-1990, all goals except 5100, minus Part III, Line A9) 19. Centralized Data Processing (portion intering to general administrative of fices) (Functions 8100-8400, objects 1000-5999, objects 1000-5999, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A9	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	***************************************
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employ ment Separation Costs (Part II, Line A) 8. In Just Normal Separation Costs (Part II, Line A) 9. Less: Alternation Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7a) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A8) 11. Total Adjusted Indirect Costs (Line A8 plus Line A8) 12. Total Adjusted Indirect Costs (Line A8 plus Line A8) 13. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 14. Rease Costs 14. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 2000-3999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, except 4700 and 5100) 5. Enterprise (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Functions 5000-5999, except 4700 and 5100) 6. External Financial Adult - Single Audit and Other (Functions 1700-7180, objects 5000-5999, minus Part III, Line A4) 6. External Financial Adult - Single Audit and Other (Functions 1700-7180, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, objects 1000-5999, minus Part III, Line A4) 6. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 1700-7600, resources 2000-6999, objects 1000-5999, minus Part III, Line A9) 10. Curtication 5100-4999, all goals except 0000 and 9000, objects 1000-5999, except 3100-5999 11. Plant Mainternance and Operations (all except portion relating to general administrative offices) (Functions 1700, objects 1000-5999, except 5100, minus Part III, Line A6) 12. Facilities Perts and Lesses (all except portion relating to general administrative offices) (Function 5100-4900, objects 1000-5999,	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	98,000.27
7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal Separation Costs (Part II, Line B) b. Less: Abnormal of Mess Separation Costs (Part II, Line B) b. Total Indirect Costs (Lines A1 through A7a, minus Line A7s) 1.4116.079.27 b. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A8) 1.207.681.68 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100) 4. Anoillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 6. Enterprise (Function 5000-5999, except 3000) 7. Beard and Superintondent (Functions 7100-7180, objects 1000-5999 except 5100) 8. External Financial Audit - Single Audit and Other (Functions 7190-7181, objects 5000 - 8999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7500, resources 2000-9999, objects 1000-5999; Functions 7200-7600, 10. Centralized Dalla Processing (portion charged to restricted resources or specific goals only) (Functions 7200-7500, 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 except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A6) 1. Fadilities Rents and Lesses	6. Facilities Rents and Leases (portion relating to general administrative offices only)	3*************************************
a. Plus: Normal Separation Costs (Part II, Line A) b. Loss: Admorphal or Miss: Separation Costs (Part II, Line B) c. Codd b. Total Indirect Costs (Lines Af through A7a, minus Line A7b) c. Carry-Forward Adjustment (Part IV, Line F) c. Linstruction (Functions 1000-1898, objects Line A8) c. Linstruction (Functions 1000-1898, objects 1000-5999 except 5100) c. S. Pupil Services (Functions 2000-2899, objects 1000-5999 except 5100) c. S. Pupil Services (Functions 2000-2899, objects 1000-5999 except 5100) c. Community Services (Functions 2000-5999, objects 1000-5999 except 5100) c. Community Services (Functions 2000-5999, objects 1000-5999 except 5100) c. Community Services (Functions 2000-5999, objects 1000-5999 except 5100) c. Community Services (Functions 2000-5999, objects 1000-5999 except 5100) c. Community Services (Functions 2000-5999, objects 1000-5999 except 5100) c. Community Services (Functions 2000-5999, objects 1000-5999 except 5100) c. Community Services (Functions 2000-5999, objects 1000-5999, minus Part III, Line A4) c. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) c. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7000-7900, resources 2000-6999, objects 1000-5999, Function 7700, resources 2000-1999, all goals except 5100, minus Part III, Line A5) c. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) c. Lessi Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Pa	(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 III, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry "Poward Adjustment (Part IV, Line F) 10. Total Adjusted indirect Costs (Line A8 plus Line A8) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 4700 and 5100) 3. Pupil Serv ioes (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4. Ancillary Serv ioes (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Functions 6000, objects 1000-5999 except 4700 and 5100) 7. Beard and Supericlandant (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700-7600, resources 0000-1998, all goals except 0000 and 8000, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999, objects 1000-5999; Evention 7700, resources 0000-1999, all goals except 0000 and 8000, objects 1000-5999, expect 1000, minus Part III, Line A5) 12. Facilities Rents and Lesses (all except portion relating to general adm	7. Adjustment for Employment Separation Costs	***************************************
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) (206,427,68) 10. Total Adjusted indirect Costs (Line A8 nus Line A9) 11. Total Adjusted indirect Costs (Line A8 nus Line A9) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Rases Costs 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 1700 and 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 1700 and 5100) 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7490-7590, resources 2000-6999, objects 1000-5999, Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 111, Line A9) 11. Plant Maintenance and Operations (all except portion relating to general administrative of fices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5) 2. Relitible Rents and Leases (all except portion relating to general administrative of fices) (Funct	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
9. Carry-Forward Adjustment (Part IV, Line F) (208,427,69) 10. Total Adjusted Indirect Costs (Line A8) plus Line A9) 1. Total Adjusted Indirect Costs (Line A8) plus Line A9) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-6999 except 4700 and 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Functions 5000-5999, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999 except 5100) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7800, resources 2000-9999, objects 1000-5999; Functions 7200-7800, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 3100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative of fices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 13. Adjustment for Employment Separation Costs (Part II, Line A) 14. Pulsa: Abnormal or Mass Separation Costs (Part II, Line A6) 15. Adjustment for Employment Separation Costs (Part II, Line A6) 16. Child Development (Fund 11, functions 1000-6999, 8100-8400, & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafetaria (Funds 13 & 81, function	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
1. Total Adjusted Indirect Costs (Line A8 plus Line A8) 1.207,651.58	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,416,079.27
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9. Carry-Forward Adjustment (Part IV, Line F)	(208,427.69)
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4. Ancillary Services (Functions 2000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 5000-5999, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employ ment Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, silotes 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, &8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400, &8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, &8700, objects 1000-5999 except 4700 & 51000) 18. Foundation (Fun	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,207,651.58
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3) 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, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 13. Adjustment for Empky ment Separation Costs (Part II, Line A) 2. 0.00 14. Student Activity (Fund 08, functions 4000-5999, 8100-8400, 8700, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-8999, 8100-8400, 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-8999, 8100-8400, 8700, objects 1000-5999 e	B. Base Costs	#9999999999999999999999999999999999999
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7190, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9993, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, 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 except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafetria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	18,788,622.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3) 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) 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 except 0000 and 9000, objects 1000-5999, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leasses (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employ ment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) 14. Student Activity (Fund 08, functions 4000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 67, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,880,316.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3) 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 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line A) c. O.00 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 4700 & 5100) 19. Cafeteria (Funds 19 & 57, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 4700 & 5100)	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,386,270.00
6. Enterprise (Function 8000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 3.35,152.00 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) 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) 5,000.00 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) 2,487,758.73 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 Employ ment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) 0,00 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 214,258.00 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 5100) 625,024.00 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 625,024.00 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	525,920.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3) 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) 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 except 0000 and 9000, objects 1000-5999) 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) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) 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) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3) 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) 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) 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) 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) 13. Adjustment for Employ ment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Chilld Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 14, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	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) 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 by Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 13. Adjustment for Employ ment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 4000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	335,152.00
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 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 except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Table Rev. Ceth. (Fund 16, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
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 except 0000 and 9000, objects 1000-5999 store that the second portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 2,487,758.73 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 Part III, Line A9 0.00 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 214,258.00 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) 0.00 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00 17. Tatle Power (Part III) (Funds 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00	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) 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) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	(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 5,000.00 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) 2,487,758.73 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 2,487,758.73 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, bjects 1000-5999 except 5100) 214,258.00 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 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) 0.00 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 625,024.00 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	29,461.00
except 0000 and 9000, objects 1000-5999) 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) 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) 13. Adjustment for Employ ment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Table Rever Center (Hunds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	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) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Caf eteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Table Page Costs (Funds 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Table Page Costs (Funds 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	(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) 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) 13. Adjustment for Employ ment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Tatal Page Conte (Funds 10, and Functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Tatal Page Conte (Funds 10, and Functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Tatal Page Conte (Funds 10, and Functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	except 0000 and 9000, objects 1000-5999)	5,000.00
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) 13. Adjustment for Employ ment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Table Page Costs (Vision 104 Appendix Notes 1000-6999) 10. On the Page Costs (Vision 104 Appendix Notes 1000-6999) 10. On the Page Costs (Vision 104 Appendix Notes 1000-6999) 10. On the Page Costs (Vision 104 Appendix Notes 1000-6999) 11. Adult Page Costs (Vision 104 Appendix Notes 1000-6999)	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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Table Page Costs (Visco PA theoret PA theoret PA O and Visco P	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,487,758.73
13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Tatal Page Costs (Vines PM through PM) and Vines PM through PM thro	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Tatal Page Costs (Views PM through PM) and bigs PM3 bigs and page 100-8400 & 5100) 10. Tatal Page Costs (Views PM through PM) and bigs PM3 bigs and page 100-8400 & 5100)	(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) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Tatal Page Conta (Funds 19 & 4 Above to 1000 and Funds	13. Adjustment for Employment Separation Costs	
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 214,258.00 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10.00	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) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Tatal Page Control (Funds 19 & 4 through 1900 and Line 1913) in 1915 and	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) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Tatal Page Coats (Lines 194 through 1940 and Lines 1943) through 1940 and Lines 1944 through 1940 and Lines 1943 through 1940 and Lines 1943 through 1940 and Lines 1944 through 1940 and Lines 1944 through 1940 and Lines 1943 through 1940 and Lines 1944 through 1944 through 1940 and Lines 1944 through 1944 through 1944 through 1944 through 1944 through 1944 through 1944 through 1944 through 1944 through 1944 through 1944 through 1944 through 1944 throu	14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	214,258.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 10. Tatal Page Coats (Lines 194 through 1940 and Lines 1943); through 1940 and Lines 1943 and Lines 1943 and Lines 1944 and Lines 1944 through 1940 and Lines 1943 and Lines 1943 and Lines 1944 a	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	16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
40. Tatal Page Coate (Lines Dd Abranah DdO and Lines DdO), the most DdO at Line DdO	17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	625,024.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) . 29,277,781.73	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)	29,277,781.73

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)	4.84%
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)	4.12%
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)	1,416,079.27
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(207,462.32)
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-recoviery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approvied indirect	
cost rate (4.84%) 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 (4.84%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (4.84%) times Part III, Line B19); zero if positive	(208,427.69)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(208,427.69)
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:	4.12%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	**************************************
adjustment (\$-104213.84) is applied to the current year calculation and the remainder	
(\$-104213.85) is deferred to one or more future years:	4.48%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	***************************************
adjustment (\$-69475.90) is applied to the current year calculation and the remainder	
(\$-138951.79) is deferred to one or more future years:	4.60%
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)	(208,427.69)

			Approved indirect cost rate:	4.84%
			Highest rate used in any program:	4.84%
			Note: In one or more resources, the rate used is greater than the approved rate.	
Fund	Resource	Eligible Expenditures (Objects 1000-5999	Indirect Costs Charged (Objects	Rate Used
	\$\$\frac{1}{2}\$\fra	except 4700 & 5100)	7310 and 7350)	
01	3010	& 5100)	7350)	A 0.497
01	3010	& 5100) 545,336.00	7350) 26,395.00	4.84%
01	3550	& 5100) 545,336.00 68,584.00	7350) 26,395.00 3,319.00	4.84%
	3550 4035	& 5100) 545,336.00 68,584.00 79,675.00	7350) 26,395.00 3,319.00 3,073.00	4.84% 3.86%
01 01	3550	& 5100) 545,336.00 68,584.00	7350) 26,395.00 3,319.00 3,073.00 1,545.00	4.84% 3.86% 4.84%
01 01 01	3550 4035 4126	& 5100) 545,336.00 68,584.00 79,675.00 31,920.00	7350) 26,395.00 3,319.00 3,073.00	4.84% 3.86%
01 01 01 01	3550 4035 4126 4127	& 5100) 545,336.00 68,584.00 79,675.00 31,920.00 67,763.00	7350) 26,395.00 3,319.00 3,073.00 1,545.00 3,271.00	4.84% 3.86% 4.84% 4.83%

enama County	L - Lottery Report		D8BW14	D8BWY4WY7U(2022-23)	
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					
Adjusted Beginning Fund Balance	9791-9795	1,554,679.00		203,469.00	1,758,148.00
2. State Lottery Revenue	8560	283,329.00		112,984.00	396,313.00
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)		1,838,008.00	0.00	316,453.00	2,154,461.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0,00	0.00
2. Classified Salaries	2000-2999	0.00		0,00	0.00
3. Employ ee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		141,453.00	141,453.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	65,000.00			65,000.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800	#15.70 Art.		0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0,00
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		E Communication	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)		65,000.00	0.00	141,453.00	206,453.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	1,773,008.00	0.00	175,000.00	1,948,008.00
D. COMMENTS:					

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

Red Bluff Joint Union High Tehama County

52716390000000 Form L D8BWY4WY7U(2022-23)

Description Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals	
--------------------------	---	---	---	--------	--

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 Gov ernment 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.

	Direct Costs - Inter	fund		t Costs - rfund	Interfund	Interfund	Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	1,750.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	600,000.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								***************************************
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		***************************************	***************************************		0.00	0.00	:	
Fund Reconciliation		7			······································	***************************************	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								······································
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND	4 1 1 1 1 1 1 1 1 1 1 1 1						***************************************	ļ
Expenditure Detail								
Other Sources/Uses Detail	passationas etablica interneti interneti interneti interneti interneti interneti interneti interneti interneti	***************************************		***************************************				
Fund Reconciliation						······································	0.00	0.00
11 ADULT EDUCATION FUND							>*************************************	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	200 A 7 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	***************************************		***************************************	0.00	0.00		
Fund Reconciliation						***************************************	0.00	0.00
12 CHILD DEVELOPMENT 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
13 CAFETERIA SPECIAL REVENUE FUND						,	***************************************	
Expenditure Detail	0.00	(3,750.00)	0.00	0.00				
Other Sources/Uses Detail		***************************************			250,000.00	0.00		
Fund Reconciliation					***************************************	***************************************	0.00	0.00
14 DEFERRED MAINTENANCE FUND								•
Expenditure Detail	0.00	0.00		(m 2) (
Other Sources/Uses Detail		***************************************			0.00	0.00		
Fund Reconciliation					,	 	0.00	0.00

			1			T	1	
	Direct Costs - Inter	fund I		: Costs - fund	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					100,000,00	0.00		
Fund Reconciliation					***************************************	***************************************	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	2 (1986) 2 (1986) 2 (1986) 3 (1986) 4 (198						**************************************	
Expenditure Detail								
Other Sources/Uses Detail	persona de la seconda de la delica construire de consecución con partir servire de la seconda a responsabilità	***************************************			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		***************************************	***************************************	h	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					minimikahan melanikah	***************************************	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		300000000000000000000000000000000000000			0.00	0.00		
Fund Reconciliation						***************************************	0.00	0.00
25 CAPITAL FACILITIES FUND								******************
Expenditure Detail	2,000.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation						***************************************	0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								***************************************
i i	1		 2 (2000) 2 (2000) 2 (2000) 	and the Contract		1	. 1	

	Direct Costs - Inter	fund		Costs -	Interfered	Interior d	Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
Other Sources/Uses Detail		e inglika kalaka ka			0.00	0.00		
Fund Reconciliation		-			***************************************	***************************************	0,00	0.00
35 COUNTY SCHOOL FACILITIES FUND							0.00	0.00
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		***************************************			50,000.00	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					-149149-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	***************************************	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				1.75				
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								
Other Sources/Uses Detail	Andrew Control of the	77777777777777777777777777777777777777		**************************************	0.00	0.00		
Fund Reconcillation							0.00	0.00
57 FOUNDATION PERMANENT FUND							***************************************	***************************************
Expenditure Detail	0.00	0.00	0.00	0.00				

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	Direct Costs - Inter	fund		t Costs - fund	Interfered	Interfer	Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Othe Fund 9610
Other Sources/Uses Detail		ad saaran iyo aanaa irib ahaa ka isadaa aa saaraa qabisa ahaa aa dhiibiba				0.00		
Fund Reconciliation						0.00	0.00	0.00
61 CAFETERIA ENTERPRISE FUND							***************************************	0.00
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	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			4.5		***************************************	***************************************	0.00	0.00
66 WAREHOUSE REVOLVING FUND								***************************************
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			19 (6)		***************************************	***************************************	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								-100
Expenditure Detail								

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

Red Bluff Joint Union High Tehama County 52716390000000 Form SIAA D8BWY4WY7U(2022-23)

Description	Direct Costs - Interi Transfers In 5750	fund Transfers Out 5750	Indirect Inter Transfers In 7350	Costs - fund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail Fund Reconciliation 95 STUDENT BODY FUND Expenditure Detail Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
TOTALS	3,750.00	(3,750.00)	0.00	0.00	600,000.00	600,000.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	4,500.00	0.00	0.00	0.00				
Other Sources/Uses Detail	333333555543333434343434343434434344434344443444434444	***************************************			0.00	1,100,000.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				***************************************	0.00	0.00		
Fund Reconciliation					***************************************	***************************************		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								0.
10 SPECIAL EDUCATION PASS-THROUGH FUND								To iday
Expenditure Detail								
Other Sources/Uses Detail	and the control of th							
Fund Reconciliation						***************************************	N.S.	
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				***************************************	0.00	0.00		
Fund Reconciliation						***************************************		
I2 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						***************************************		
13 CAFETERIA SPECIAL REVENUE FUND			:		:			
Expenditure Detail	0.00	(6,500.00)	0.00	0.00				
Other Sources/Uses Detail					300,000.00	0.00		
Fund Reconciliation						***************************************		
4 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	100	\$560004094199494004			0.00	0.00		
Fund Reconciliation						***************************************		
I5 PUPIL FRANSPORTATION EQUIPMENT FUND								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00					20456	
Other Sources/Uses Detail					50,000.00	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		***************************************	ambinations and the Colonia to a constant and a supplied of the State	***************************************	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	2,000.00	0.00						
Other Sources/Uses Detail	***************************************				200,000.00	0.00		
Fund Reconciliation					**************************************	***************************************		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00		V				
Other Sources/Uses Detail	U.UU	U.UU			0,00	0.00		
Fund Reconciliation							-	

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00					25.3	
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	**************************************	***************************************			550,000.00	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 Other Sources/Uses	0.00	0.00	0.00	0.00				
Detail						0.00		
Fund Reconciliation 61 CAFETERIA ENTERPRISE FUND alifomia Department of Educa								

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

Page 3 of 5

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Fund 9610
Expenditure Detail	0.00	0.00	0.00	0.00			12/4/2012	1
Other Sources/Uses Detail			***************************************		0.00	0.00		
Fund Reconciliation					0.00	10.00		
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					***************************************	······································		
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					***************************************	***************************************	1	
87 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation 73 FOUNDATION PRIVATE- PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation						1		
76 WARRANT/PASS- IHROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								mac *
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail Ilifornia Department of Educa .CS Web System stem Version: SACS V1 m Version: 1								

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

Red Bluff Joint Union High Tehama County

52716390000000 Form SIAB D8BWY4WY7U(2022-23)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation				22.7				
TOTALS	6,500.00	(6,500.00)	0.00	0.00	1,100,000.00	1,100,000.00		

Red Bluff Joint Union High Tehama County

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

52716390000000 Form 01CS D8BWY4WY7U(2022-23)

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

	Percentage Level	District ADA
•	3.0%	0 to 300
	2.0%	301 to 1,000
	1,0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and	***************************************	
C4):	1,660.00	
District's ADA Standard Percentage Level:	1.0%	

1A. Calculating the District's ADA Variances

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

			Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
			Funded ADA	Funded ADA	(If Budget is greater	
	Fiscal Year		(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2019-20)				***************************************		***********************************
	District Regular		1,616	1,616		
	Charter School	ľ	***************************************	***************************************		
	1	Total ADA	1,616	1,616	N/A	Met
Second Prior Year (2020-21)	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
	District Regular		1,662	1,683		
	Charter School	Ì	***************************************	***************************************		
	ד	Total ADA	1,662	1,683	N/A	Met
First Prior Year (2021-22)	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
	District Regular		1,683	1,683		
	Charter School	Ī	······································	0		
	T	otal ADA	1,683	1,683	N/A	Met
Budget Year (2022-23)			***************************************	»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»		
	District Regular		1,660			
	Charter School	Ī	0			
	T	otal ADA	1,660			

1B. Comparison of District ADA to the Standard

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

Red Bluff Joint Union High **Tehama County**

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1a.	STANDARD MET - Funded ADA has not been overestimated	by more than the standard percentag	e level for the first prior year.
	Explanation:		***************************************
	(required if NOT met)	(8411145)	
1b.	STANDARD MET - Funded ADA has not been overestimated previous three years.	by more than the standard percentag	e level for two or more of the
	Explanation:	***************************************	***************************************
	(required if NOT met)		
2.	CRITERION: Enrollment		
	STANDARD: Projected enrollment has not been overestimate fiscal years	d in 1) the first prior fiscal year OR in	n 2) two or more of the previous three
	by more than the following percentage levels:		
		Percentage Level	District ADA
		3.0%	0 to 300
		2.0%	301 to 1,000
		1.0%	1,001 and over
	District ADA (Form A, Estimated P-2 ADA column, lines /	A4 and C4): 1,860.0	
	District's Enrollment Standard Percentage	Level: 1.0%	
A. Calculating the Dist	rict's Enrollment Variances		
		The state of the s	

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

> Enrollment Variance Lev el

	Enrollr	ment	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2019-20)	·····	***************************************	***************************************	***************************************
District Regular	1,683	1,733		
Charter School	***************************************	***************************************		
Total Enrollment	1,683	1,733	N/A	Met
Second Prior Year (2020-21)	***************************************	***************************************	······································	***************************************
District Regular	1,783	1,798		
Charter School	***************************************	***************************************		
Total Enrollment	1,783	1,798	N/A	Met
First Prior Year (2021-22)	***************************************	***************************************	***************************************	***************************************
District Regular	1,786	1,774		
Charter School	***************************************	***************************************		
Total Enrollment	1,786	1,774	0.7%	Met

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Red	Bluff	Joint	Union	High
Teh:	ama C	ounty		

2022-23 Budget, July 1

52716390000000
Form 01CS
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Tehama County		01CS	Form 01CS D8BWY4WY7U(2022-23)
Budget Year (2022-23)	**************************************	7700 ME CO-1804 CO 1804 CO 1804 CO 1804 TO 1804 TO 1804 TO 1804 TO 1804 CO 180	
	District Regular	1,774	
	Charter School	***************************************	
***************************************	Total Enrollment	1,774	
2B. Comparison of District E	in a lineage to the Chandand		
2B. Companson of District E	nronment to the Standard		
DATA ENTRY: Enter an explana	ation if the standard is not met.		
1a.	STANDARD MET - Enrollment ha	s not been overestimated by more ti	nan the standard percentage level for the first prior year.
	Explanation:		
	(required if NOT met)		
	STANDADD MET. Franklin and he		
1b.	three years.	s not been overestimated by more th	nan the standard percentage level for two or more of the previous
	Explanation:	**************************************	
	(required if NOT met)		
3.	CRITERION: ADA to Enrollmer	nt	
	STANDARD: Projected second pe subsequent fiscal years has not i one percent (0.5%).	eriod (P-2) av erage daily attendance ncreased from the historical av erage	(ADA) to enrollment ratio for any of the budget year or two a 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 extra	acted or calculated. Data should refle	ct district regular and charter school	ADA/enrollment corresponding to financial data reported in the

General Fund, only, for all fiscal years.

		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	1,616	1,733	
	Charter School		0	
	Total ADA/Enrollment	1,616	1,733	93.3%
Second Prior Year (2020-21)		***************************************	***************************************	***************************************
	District Regular	1,683	1,798	
	Charter School	0	***************************************	
	Total ADA/Enrollment	1,683	1,798	93.6%
First Prior Year (2021-22)			***************************************	······································
	District Regular	1,536	1,774	
	Charter School		***************************************	
·>> -	Total ADA/Enrollment	1,536	1,774	86.6%
		Histo	orical Average Ratio:	91.2%

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District's ADA	fn	Enrollment	Standard	(historical	avaraga	noti o	nlua	A E0/ \.
DISHING MUM	w	Entonment	Stanuaru	mistorical	average	ratio	DIUS	0.5%1:

- 1	31	.7%		

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

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

		Estimated P-2 ADA	Enrollment		
		Budget	Budget/Projected		
Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2022-23)		***************************************	***************************************	***************************************	***************************************
	District Regular	1,660	1,774		
	Charter School	0	***************************************		
	Total ADA/Enrollment	1,660	1,774	93.6%	Not Met
1st Subsequent Year (2023-24)			***************************************		***************************************
	District Regular	1,656	1,772		
	Charter School	***************************************	***************************************		
	Total ADA/Enrollment	1,656	1,772	93.5%	Not Met
2nd Subsequent Year (2024-25)			***************************************	***************************************	***************************************
	District Regular	1,641	1,755		
	Charter School	***************************************	······································		
***************************************	Total ADA/Enrollment	1,641	1,755	93.5%	Not Met

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

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

1a.

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:

(required if NOT met)

Actual ADA for 2021-22 declined drastically so the average percentage was skewed.

4. CRITERION: LCFF Revenue

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

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

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

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

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4A.	District's	LCFF	Revenue	Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population		(2021-22)	(2022-23)	(2023-24)	(2024-25)
a.	ADA (Funded)		***************************************	***************************************	***************************************
	(Form A, lines A6 and C4)	1,689.40	1,666.00	1,662.00	1,647.00
b.	Prior Year ADA (Funded)	***************************************	1,689.40	1,666.00	1,662.00
c.	Difference (Step 1a minus Step 1b)	Ī	(23.40)	(4.00)	(15.00)
d.	Percent Change Due to Population	ľ	***************************************	***************************************	***************************************
	(Step 1c divided by Step 1b)		(1.39%)	(.24%)	(.90%)
Step 2 - Change in Funding Leve	el	_			
•	Dries Vees LOFF Franchises	ľ			~~~~~

a.	Prior Year LCFF Funding	21,005,823.00	21,917,119.00	22,964,577.00
b1.	COLA percentage	5.07%	6.56%	5.38%
b2.	COLA amount (proxy for purposes of this criterion)	1,064,995.23	1,437,763.01	1,235,494.24
C.	Percent Change Due to Funding Level		***************************************	***************************************
	(Step 2b2 divided by Step 2a)	5.1%	6.6%	5.4%

Step 3 - Total Change in Population and Funding Level

(Step 1d plus Step 2c)

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

3.7%	6.3%	4.5%
2.68% to 4.68%	5.32% to 7.32%	3.48% to 5.48%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

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	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Projected Local Property Taxes	***************************************	***************************************		***************************************
(Form 01, Objects 8021 - 8089)	8,122,913.00	8,629,808.00	8,629,808.00	8,629,808.00
Percent Change from Previous Year	**************************************	N/A	N/A	N/A
	Basic Aid Standard (percent change from		***************************************	
previou	ıs year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year
LCFF Revenue		***************************************	(2020-24)	(2024-25)
(Fund 01, Objects 8011, 8012, 8020-8089)	20,981,407.00	21,917,119.00	22,964,577.00	23,778,666.00
Distri	ct's Projected Change in LCFF Revenue:	4.46%	4.78%	3.54%
	LCFF Revenue Standard	2.68% to 4.68%	5.32% to 7.32%	3.48% to 5.48%
	Status:	Met	Not Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

LCFF Revenue drastically increased due to the large COLAs projected at 6.56% for 2022/23, 5.38% for 2023/24, and 4.02% for 2024/25.

CRITERION: Salaries and Benefits

1a.

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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)	14,264,954.90	16,059,408.02	88.8%
Second Prior Year (2020-21)	14,118,130.61	15,703,372.80	89.9%
First Prior Year (2021-22)	16,736,904.00	18,983,494.00	88.2%
	Historical Average Ratio:		89.0%

	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/minus the greater			
of 3% or the district's reserve standard percentage):	86.0% to 92.0%	86.0% to 92.0%	86.0% to 92.0%

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

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

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

Budget - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2022-23)	17,373,609.00	19,688,532.00	88.2%	Met
1st Subsequent Year (2023-24)	18,343,391.00	21,514,891.00	85.3%	Not Met
2nd Subsequent Year (2024-25)	18,151,459.00	21,322,959.00	85.1%	Not Met

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

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

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1a.

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

Explanation:

(required if NOT met)

Still have a lot of salary and benefit costs tied to restricted dollars. Once all one-time monies are expended the salaries and benefits will go back to general fund dollars.

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. District's Change in Population and Funding Level	***************************************	***************************************	
(Criterion 4A1, Step 3):	3.68%	6.32%	4.48%
2. District's Other Revenues and Expenditures	***************************************	***************************************	***************************************
Standard Percentage Range (Line 1, plus/minus 10%):	-6.32% to 13.68%	-3.68% to 16.32%	-5.52% to 14.48%
3. District's Other Revenues and Expenditures		***************************************	***************************************
Explanation Percentage Range (Line 1, plus/minus 5%):	-1.32% to 8.68%	1.32% to 11.32%	-0.52% to 9.48%

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

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

y ears. All other data are extracted or calculated.

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

		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	***************************************	#*************************************	
First Prior Year (2021-22)	7,088,701.00		
Budget Year (2022-23)	4,395,791.00	(37.99%)	Yes
1st Subsequent Year (2023-24)	857,438.00	(80.49%)	Yes

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2nd Subsequent Year (2024-25)

857,438.00	0.00%	No
007,400.00	0.00%	INO

Explanation:

(required if Yes)

Federal revenues decreased drastically due to the loss of the one-time Covid funding and K12 SWP one-time grants.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

4,396,395.00		
2,625,267.00	(40.29%)	Yes
1,938,328,00	(26.17%)	Yes
1,938,328.00	0.00%	No

Explanation:

(required if Yes)

Other State Revenue decreases drastically due to the loss of the K12 SWP one-time grants, the Educator Effectiveness Grant, and the A-G Improvement Grant.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

1,406,929.00		
1,277,446.00	(9.20%)	Yes
1,277,446.00	0.00%	Yes
1,277,446.00	0,00%	No

Explanation:

(required if Yes)

Other Local Revenues decrease due to the loss of Interest income on all the one-time funding sources and no MAA or E-Rate revenues projected.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

4,090,733.00		
2,923,374.00	(28.54%)	Yes
1,200,000.00	(58.95%)	Yes
1,200,000.00	0.00%	No

Explanation:

(required if Yes)

Books and Supplies budgets decrease drastically due to the loss of all the one-time funding sources.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

ļ	2,407,603.00		
-	2,238,361.00	(7.03%)	Yes
	2,141,500.00	(4.33%)	Yes
	2,141,500.00	0.00%	No

Explanation:

(required if Yes)

Services and Operating budgets also decrease in the out years due to the loss of the one-time Covid funding and loss of misc grants.

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

DATA ENTRY: All data are extracted or calculated.

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Percent Change

				1 Globilt Change	
Object Range / Fiscal Year	***************************************	***************************************	Amount	Over Previous Year	Status
	Total Federal, Other State, a	and Other Local Revenue (Criterion 6	3)		
First Prior Year (2021-22)		ſ	12,892,025.00		
Budget Year (2022-23)			8,298,504.00	(35.63%)	Not Met
1st Subsequent Year (2023-24)		907	4,073,212.00	(50.92%)	Not Met
2nd Subsequent Year (2024-25)		ļ.,	4,073,212.00	0.00%	Met
	Total Books and Supplies, a	and Services and Other Operating Exp	oenditures (Criterion	6B)	
First Prior Year (2021-22)			6,498,336.00		
Budget Year (2022-23)		h "	5,161,735.00	(20.57%)	Not Met
1st Subsequent Year (2023-24)		•	3,341,500.00	(35.26%)	Not Met
2nd Subsequent Year (2024-25)		! ***	3,341,500.00	0.00%	Met
6D. Comparison of District To	etal Operating Revenues and Ex	openditures to the Standard Percentage	ne Range		
DATA ENTRY: Explanations are	STANDARD NOT MET - Projec two subsequent fiscal y ears, F	us in Section 6C is not met; no entry is ted total operating revenues have change easons for the projected change, describe made to bring the projected operating the explanation box below.	led by more than the si	and assumptions used in the	he projections
	Explanation: Federal Revenue (linked from 6B if NOT met)	Federal revenues decreased drastication one-time grants.	ally due to the loss of t	the one-time Covid funding	and K12 SWP
	Explanation:		***************************************	***************************************	***************************************

Explanation:

Other State Revenue

(linked from 6B

if NOT met)

Other State Revenue decreases drastically due to the loss of the K12 SWP one-time grants, the Educator Effectiveness Grant, and the A-G Improvement Grant.

Explanation:

Other Local Revenue

(linked from 6B

if NOT met)

Other Local Revenues decrease due to the loss of interest income on all the one-time funding sources and no MAA or E-Rate revenues projected.

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)

Books and Supplies budgets decrease drastically due to the loss of all the one-time funding sources.

Red	Blu	ff Jo	int	Union	High
Teha	ıma	Cou	ntv		

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Explanation:

Services and Other Exps

(linked from 6B

if NOT met)

Services and Operating budgets also decrease in the out years due to the loss of the one-time Covid funding and loss of misc grants.

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.

> a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of

the SELPA from the OMMA/RMA required minimum contribution calculation?

No

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D)

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

0.00

Ongoing and Major Maintenance/Restricted Maintenance Account

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

b. Plus: Pass-through Revenues and

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

c. Net Budgeted Expenditures and Other Financing Uses

26,632,717.00	
0.00	

3% Required

Budgeted Contribution¹

to the Ongoing and Major

Minimum Contribution

(Line 2c times 3%)

Maintenance Account

Met

Status

26,632,717.00 798,981.51 1,219,307.00

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

¹ Fund 01, Resource 8150, Objects 8900-

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses 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	iu	***************************************	
	(Funds 01 and 17, Object 9789)	2,218,898.94	2,308,807.00	3,388,660,00
	c. Unassigned/Unappropriated	***************************************	***************************************	***************************************
	(Funds 01 and 17, Object 9790)	1,303,485.13	2,738,557.42	3,112,934.00
	d. Negative General Fund Ending Balances in Restricted	•••••••••••••••••••••••••••••••••••••••	***************************************	***************************************
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	(79,250.34)	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	3,443,133.73	5,047,364.42	6,501,594.00
2.	Expenditures and Other Financing Uses	***************************************	***************************************	***************************************
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	22,188,989.40	23,088,068.33	33,838,290.00
	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)	22,188,989.40	23,088,068.33	33,838,290,00
3.	District's Av ailable Reserve Percentage	***************************************	***************************************	
	(Line 1e divided by Line 2c)	15.5%	21.9%	19.2%

(Line 3 times 1/3):

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

5.2%

6.4%

7.3%

District's Deficit Spending Standard Percentage Levels

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

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

any negative ending balances in restricted resources in the $\mbox{\sc General Fund}.$

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

restricted ditures Deficit Spend	ding Level
Financing (If Not Che	
es Unrestricte	ange in ed Fund
, Objects Balance is neg 7999) N/A)	Statue
65,434.02 N/A	\ Met
03,372.80 N/A	\ Met
	Met
83,494.00 .1%	
	303,372.80 N/A

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	
(required if NOT met)	

9. CRITERION: Fund Balance

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

Percentage Level 1	District ADA	
1.7%		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

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

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District Estimated P-2 ADA	(Form A, Lines A6 and C4):	1,666			
District's Fund Balance S	itandard Percentage Level:	1.0%			
9A. Calculating the District's Unrestricted General Fund Beginning B	alance Percentages			170.00	
DATA ENTRY: Enter data in the Original Budget column for the First, Second	nd, and Third Prior Years; all c	other data are extracted	or calculated.		
	Unrestricted Gene Balar	• •	Beginning Fund Balance		
	(Form 01, Line F1e, I	Unrestricted Column)	Variance Level		
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status	
Third Prior Year (2019-20)	2,151,440.00	2,409,263.75	N/A	Met	
Second Prior Year (2020-21)	2,613,739.00	3,655,953.30	N/A	Met	
First Prior Year (2021-22)	4,782,789.00	6,516,006.00	N/A	Met	
Budget Year (2022-23) (Information only)	6,501,594.00	***************************************	······································	***************************************	
	² Adjusted beginning b (objects 9791-9795)	alance, including audit a	adjustments and other restat	ements	
9B. Comparison of District Unrestricted Beginning Fund Balance to t	he 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 percented level for two or more of the previous three years.					
Explanation:	»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»	***************************************		***********************************	

10. CRITERION: Reserves

(required if NOT met)

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

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

Percentage Level	District ADA	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

¹ 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 ailable reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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- ² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.
- ³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	1,660	1,656	1,641
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?	
		L

No

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

а	Enter	the	namel	ر د	of	the	SELPA(s)	
а.	LIILGI	uic	Halliel	, O)	U U	HIC	SELFA(S)	

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
0.00	0.00	0.00

b. Special Education Pass-through Funds(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

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

	E	Budget Year	1st Subsequent Year	Subsequent Year	
		(2022-23)	(2023-24)	(2024-25)	
1. Expenditures and Other Financing Uses	***************************************	***************************************	***************************************	***************************************	
(Fund 01, objects 1000-7999) (Form MY)	P, Line B11)	31,438,474.00	28,654,501.00	28,485,245.00	
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 U	Jses	***************************************		***************************************	
(Line B1 plus Line B2)		31,438,474.00	28,654,501.00	28,485,245.00	

Red Bluff Joint Union High Tehama County

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		**************************************	······································	
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent	***************************************	***************************************	***************************************
	(Line B3 times Line B4)	943,154.22	859,635.03	854,557.35
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)	943,154.22	859,635.03	854,557.35

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestric	ted 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	0.00
2.	General Fund - Reserve for Economic Uncertainties	***************************************		***************************************
	(Fund 01, Object 9789) (Form MYP, Line E1b)	3,143,867.00	2,865,450.00	2,848,525.00
3,	General Fund - Unassigned/Unappropriated Amount	***************************************	***************************************	***************************************
	(Fund 01, Object 9790) (Form MYP, Line E1c)	2,421,836.00	1,401,207.00	584,765.00
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)	5,565,703.00	4,266,657.00	3,433,290.00
9.	District's Budgeted Reserve Percentage (Information only)	***************************************	······································	***************************************
	(Line 8 divided by Section 10B, Line 3)	17.70%	14.89%	12.05%
	District's Reserve Standard	***************************************	***************************************	***************************************
	(Section 10B, Line 7):	943,154.22	859,635.03	854,557.35
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

la.	STANDARD MET	'- Projected av allable reserv es	have met the standard	I for the budget and two subsequ	ent fiscal years.
-----	--------------	-----------------------------------	-----------------------	----------------------------------	-------------------

Explanation:	
(required if NOT met)	

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

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SUPPL	EMENT	ΓΔΙ	INFOR	MATION

\$1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that may impact the budget?	No
1b.	If Yes, identify the liabilities and how they may impact the budget:	

S2.	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of	
	the total general fund expenditures that are funded with one-time resources?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue fun in the following fiscal years:	iding the ongoing expenditures

S3.	Use of Ongoing Revenues for One-time Expenditures	
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing	
	general fund revenues?	No
1b.	If Yes, identify the expenditures:	
S4.	Contingent Revenues	
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years	
	contingent on reauthorization by the local government, special legislation, or other definitive act	-
	(e.g., parcel taxes, forest reserves)?	No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenue expenditures reduced:	enues will be replaced or
S5.	Contributions	
	Identify projected contributions from unrestricted resources in the general fund to restricted resources in budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from	the general fund for the the prior fiscal year amounts

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.

by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status
1a.	Contributions, Unrestricted General Fund (Fund 01,	Resources 0000-1999,	Object 8980)		
First Prior Year (2021-22)		(2,376,230.00)			
Budget Year (2022-23)		(2,840,147.00)	463,917.00	19,5%	Not Met
1st Subsequent Year (2023-24)		(2,824,401.00)	(15,746.00)	(.6%)	Met
2nd Subsequent Year (2024-25)		(3,364,743.00)	540,342.00	19.1%	Not Met
1b.	Transfers In, General Fund *				
First Prior Year (2021-22)		0.00			
Budget Year (2022-23)		0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)		0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)		0.00	0,00	0.0%	Met
1c. First Prior Year (2021-22)	Transfers Out, General Fund *	600,000.00			
Budget Year (2022-23)		1,100,000.00	500,000.00	83.3%	Not Met
1st Subsequent Year (2023-24)		700,000.00	(400,000.00)	(36.4%)	Not Met
2nd Subsequent Year (2024-25)		700,000.00	0.00	0.0%	Met
1d.	Impact of Capital Projects				

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

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

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

NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of 1a.

for reducing or eliminating the contribution.

contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, Explanation: Contributions increase to the restricted programs because additional staff was hired under those

(required if NOT met)

programs. When the one-time monies are all expended staffing expenses will have to be reallocated to unrestricted funds.

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

1b.

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

Red Bluff Joint Union High Tehama County

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		***************************************	***************************************		***************************************			
	Explanation:							
	(required if NOT met)		1974 AC 2970 C C 2870 C C 2870 C C C C C C C C C C C C C C C C C C C					
1c.	subsequent two riscal years. Ide	entify the am	rs out of the general fund have changed by more than the standard for one or more of the budget or ntify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If n, with timeframes, for reducing or eliminating the transfers.					
	Explanation:	Projected	transfers out increase to capital ou	Itlay in the budget year due to the antic	pated purchase			
	(required if NOT met)	of modula	r buildings for the Salisbury site. To to deferred maintenance and cafete	ransfers are then adjusted with additions	al funds being			
1d.	YES - Capital projects exist that	may impact	the general fund operational budge	et. Identify each project including a dee	cription of the			
	project, estimated completion da	ate, original p	roject budget, original source of fur	nding, and estimated fiscal impact on th	e general fund.			
	Project Information:	Additional	buildings at Salisbury campus					
	(required if YES)	Anticipated	d additional buildings being purchas	ed to provide classrooms at the Salisbu	ry campus.			
S 6.	Long-term Commitments							
	Identify all existing and new mult years. Explain how any increase long-term commitments will be re	in annual pay	tments¹ and their annual required p y ments will be funded. Also explair	ayments for the budget year and two so how any decrease to funding sources	ubsequent fiscal used to pay			
	¹ Include multiyear commitments	, multiyear d	ebt agreements, and new programs	s or contracts that result in long-term ob	ligations.			
S6A. Identification of the Distri	ct's Long-term Commitments							
DATA ENTRY: Click the appropria	te button in item 1 and enter data i	in all columns	of item 2 for applicable long-term	commitments; there are no extractions	in this section.			
1.	Does your district have long-term commitments?	n (multiy ear)						
	(If No, skip item 2 and Sections 8	S6B and S6C) Yes					
2.	If Yes to item 1, list all new and ε commitments for postemploymen	existing multi nt benefits ot	year commitments and required an her than pensions (OPEB); OPEB i	nual debt service amounts. Do not inclus disclosed in item S7A.	ude long-term			
		# of Years	SACS Fund and C	Object Codes Used For:	Principal Balance			
Type of Co	mmitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1,2022-23			
Leases								
Certificates of Participation		14	Fund 25	Fund 25, Objects 7438 and 7439	4,660,000			
General Obligation Bonds				Commence of the commence of th				
Supp Early Retirement Program		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
State School Building Loans					***************************************			
Compensated Absences								

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Red Bluff Joint Union High Fehama County	2022-23 Budget, July 1 Criteria and Standards Review 01CS				52716390000000 Form 01CS 4WY7U(2022-23)
			***************************************	***************************************	***************************************
				***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
				***************************************	***************************************
			***************************************	***************************************	***************************************
				«««««««««««««««««««««««««««««««««««««	***************************************
			***************************************	***************************************	***************************************
TOTAL:	***************************************		***************************************	***************************************	4,660,000
	***************************************	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
		Annual Payment	Annual Payment	Annual Pay ment	Annual Pay ment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Leases	······································		***************************************	***************************************	***************************************
Certificates of Participation		417,200	419,325	415,825	419,600
General Obligation Bonds		***************************************	***************************************	***************************************	***************************************
Supp Early Retirement Program		***************************************	***************************************	***************************************	***************************************
State School Building Loans			***************************************	***************************************	***************************************
Compensated Absences		***************************************	***************************************	***************************************	***************************************
Other Long-term Commitments (continued):	,	h	***************************************	I	***************************************
		***************************************	***************************************	***************************************	***************************************
	***************************************	***************************************	***************************************	***************************************	***************************************
	***************************************	***************************************	***************************************	***************************************	***************************************
	***************************************		***************************************	***************************************	***************************************
	***************************************	***************************************	***************************************	***************************************	***************************************
	***************************************	***************************************	***************************************	***************************************	······································
Total Annual	Pay ments:	417,200	419,325	415,825	419,600
Has total annual payment incre	ا eased over p	***************************************	Yes	No	Yes
		L.	***************************************	***************************************	***************************************
S6B. Comparison of the District's Annual Payments to Prior Yea	ır Annual Pa	ayment			
DATA ENTRY: Enter an explanation if Yes.					
1a. Yes - Annual pay ments for long-te Explain how the increase in annual	erm commitm I pay ments w	nents have increased in ill be funded.	one or more of the bu	dget or two subsequent fisca	ılyears.
m,	***************************************			***************************************	······
Explanation:					
(required if Yes	COPS paym	nents are based on the a	amortization schedule.		
to increase in total					
annual pay ments)	······································	······································	***************************************	***************************************	
26C Identification of Degrees to Eunding Source Head to De					

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.

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

1.

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			Yes		
2.	Yes - Funding sources will decre- long-term commitment annual pa commitments.	ase or expire prior to the end of the yments. Provide an explanation for	commitment period, or how those funds will be	one-time funding sources e replaced to continue ann	are being used for ual debt service
	Explanation:	The COPS payment is dependent	on dev eloper f ee incor	me that fluctuates from ye	ear to year. The
	(required if Yes)	dev eloper fee income is generally from the general fund for the diff	not sufficient to cove erence.	r the payment so a contrib	oution is made
S 7.	Unfunded Liabilities				
	Estimate the unfunded liability for other method; identify or estimat as-you-go, amortized over a spec	or postemployment benefits other the ethe actuarially determined contribution period, etc.).	an pensions (OPEB) baution (if available); and	ased on an actuarial valuat indicate how the obligation	ion, if required, or is funded (pay-
	Estimate the unfunded liability fo or other method; identify or estim approach, etc.).	r self-insurance programs such as v nate the required contribution; and in	workers' compensation dicate how the obligation	based on an actuarial valu on is funded (level of risk i	ation, if required, retained, funding
S7A. Identification of the Distri	ict's Estimated Unfunded Liabilit	y for Postemployment Benefits O	ther than Pensions (C	OPEB)	
DATA ENTRY: Click the appropriation	ate button in item 1 and enter data i	n all other applicable items; there ar	e no extractions in this	section except the budget	: y ear data on line
1	Does your district provide postem	nployment benefits other			
	than pensions (OPEB)? (If No, sk	ip 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 characterist required to contribute toward their	tics of the district's OPEB program own benefits:	including eligibility crite	ria and amounts, if any, th	nat retirees are
			***************************************	·	***************************************
	·		**************************************	***************************************	***************************************
3	a. Are OPEB financed on a pay-as	s-you-go, actuarial cost, or other m	ethod?	Pay-as-yo	u-go
	b. Indicate any accumulated amou	unts earmarked for OPEB in a self-l	nsurance or	Self-Insurance Fund	Gov ernmental Fund
	gov ernmental fund				0 0 0
4.	OPEB Liabilities			Data mi	ust be entered.
	a. Total OPEB liability		**********	4,501,576.00	Do omorou.
			1	i i	

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5.

2

3.

4.

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b. OPEB plan(s) fiduciary net position (if applicable) 91,713.00 c. Total/Net OPEB liability (Line 4a minus Line 4b) 4,409,863.00 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 Jul 01, 2021 1st 2nd Budget Subsequent Subsequent Year Year Year (2022-**OPEB Contributions** (2023-24)(2024-25) 23) a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method 0.00 0.00 0.00 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 275,000.00 275,000.00 275,000.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 275,000,00 275,000.00 275,000.00 d. Number of retirees receiving OPEB benefits 23.00 23.00 23.00 S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section. Does your district operate any self-insurance programs such as workers' compensation, employee health and welf are, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4) Nο Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation: Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs

S8. Status of Labor Agreements

Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs

2nd

Subsequent

Year

(2024-25)

1st

Year

Subsequent

(2023-24)

Budget

Year

(2022-

23)

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Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

	president of the district governing	g board and su	perintendent.			, , , , , , , , , , , , , , , , , , , ,		Home to the
S8A. Cost Analysis of District's	s Labor Agreements - Certificate	d (Non-manag	gement) Employees			······································		
DATA ENTRY: Enter all applicable	e data items; there are no extraction	ns in this secti	lon.					
			Prior Year (2nd Interim)	Budge	t Year	1st Subsec	quent Year	2nd Subsequent Year
			(2021-22)	(202	2-23)	(2023	3-24)	(2024-25)
Number of certificated (non-mana	agement) full - time - equivalent(FTI	E) positions	99.7		101.5		101.5	101.5
		***		***************************************		«.R	***************************************	
	Salary and Benefit Negotiations							
1.	Are salary and benefit negotiation					Yes		
		disclosure do	the corresponding pub ocuments have been f mplete questions 2 an	iled with				
		disclosure do	the corresponding publicuments have not be c, complete questions	en filed				
		If No, identif complete que	y the unsettled negoti estions 6 and 7.	iations inclu	ding any pr	ior year unsettl	ed negotiation	ns and then
<u>Negotiations Settled</u>		ANTONOMI (ANTONOMI ANTONOMI (ANTONOMI (ANTONOMI (ANTONOMI (ANTONOMI (ANTONOMI (ANTONOMI (ANTONOMI (ANTONOMI (A		******************************	***************************************			
2a.	Per Government Code Section 35-meeting:	47.5(a), date c	of public disclosure bo	pard	Jun '	16, 2022		
2b.	Per Government Code Section 354	47.5(b), was th	ne agreement certified	ı	**************************************			
	by the district superintendent and	chlef business	s official?		,	Yes		
		If Yes, date of certification:	of Superintendent and	CBO	Jun (06, 2022		
3.	Per Government Code Section 354	47.5(c), was a	budget revision adop	ted	***************************************	***************************************		
	to meet the costs of the agreemen	nt?			`	Yes		
		If Yes, date of adoption:	of budget revision boa	ard	Jun 1	16, 2022		
4.	Period covered by the agreement:		Begin Date:	······	000000000000000000000000000000000000000	End Date:		
5.	Salary settlement:			Budget		1st Subseq		2nd Subsequent Year
	Is the cost of salary settlement incand multiyear	cluded in the b	pudget	(2022	-23)	(2023	-24)	(2024-25)
	projections (MYPs)?						-	***************************************

One Year Agreement

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			f	***************************************	·
		Total cost of salary settlement		***************************************	
		% change in salary schedule from prior year			
		or			
		Multiyear Agreemen	t	\	***************************************
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
		Identify the source of funding that	: will be used to support	multiyear salary commitme	ents:
Negotiations Not Settled			<i>p</i>	1	
6.	Cost of a one percent increase in	salary and statutory benefits			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative	e salary schedule increases			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management)	Health and Welfare (H&W) Bene	fits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit change MYPs?	s included in the budget and	***************************************		,
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by em	oloy er			
4.	Percent projected change in H&W	cost over prior year			
Certificated (Non-management)	Prior Year Settlements				***************************************
Are any new costs from prior year	r settlements included in the budge	?			
	If Yes, amount of new costs inclu	ided in the budget and MYPs			
	If Yes, explain the nature of the r	ew costs:			**************************************
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non- management) Step and Column Adjustments		1	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments in	cluded in the budget and MYPs?			
2.	Cost of step & column adjustment	is	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	,
3.	Percent change in step & column	over prior year	***************************************	***************************************	***************************************
		×.	Budget Year	1st Subsequent Year	2nd Subsequent

Year

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Certificated (Non-mana	gement) Attrition (layoffs and retiremen	ts)	(2022-23)	(2023-24)	(2024-25)
4	Annual Constitution of the				
1.	Are savings from attrition includ	ed in the budget and MYPs?	***************************************	***************************************	····
2.	Are additional H&W benefits for included in the budget and MYPs	those laid-off or retired employees ?	***************************************		
Certificated (Non-manag	gement) - Other				
	ract changes and the cost impact of each	change (i.e., class size, hours of emi	ployment, leave of abs	ence honuses etc.	
	,	, , , , , , , , , , , , , , , , , , , ,		01100, 00110000, 010.7.	
		18-14-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	······································	***************************************	***************************************
		***************************************	***************************************	***************************************	***************************************
		***************************************			***************************************
		4	***************************************	***************************************	***************************************
		***************************************		***************************************	***************************************
		400-0	***************************************		
	District's Labor Agreements - Classified				
DAIA ENTRY: Enter all ap	pplicable data items; there are no extractio	ns in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non	- management) FTE positions	85.4	85.4	85.4	85.4
			p		
	ment) Salary and Benefit Negotiations				
1.	Are salary and benefit negotiation		ļ	es	
		If Yes, and the corresponding public questions 2 and 3.			
		if Yes, and the corresponding public complete questions 2-5.	disclosure documents	s have not been filed with t	he COE,
		If No, identify the unsettled negotia complete questions 6 and 7.	tions including any pric	or y ear unsettled negotiatio	ns and then
			***************************************	***************************************	***************************************
N 0		***************************************	***************************************	***************************************	***************************************
Negotiations Settled 2a.	Day Coversor and Code Code Code	47.54 \ 1.4 \ 4 \ 1.11 \ 1.4	***************************************	***************************************	
za.	Per Government Code Section 35 board meeting:	47.5(a), date of public disclosure			
2b.	•	47.5(b), was the agreement certified	Jun 16	6, 2022	
20.	by the district superintendent and			1	
	by the district superintendent and	If Yes, date of Superintendent and	СВО	es 5, 2022	
3.	Per Government Code Section 35	certification: 47.5(c), was a budget revision adopte		***************************************	
.	to meet the costs of the agreeme			es	
	and a second of the agreement	If Yes, date of budget revision boar	d	***************************************	
		adoption:	Jun 16	5, 2022	·4
4.	Period covered by the agreement	Begin Date:		End Date:	

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5.	Salary settlement:	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the budget and multiyear	***************************************		***************************************
	projections (MYPs)?			i
	One Year Agreeme	nt	······································	//////////////////////////////////////
	Total cost of salary settlement			***************************************
	% change in salary schedule from prior year	***************************************	***************************************	······································
	or	***************************************	•	
	Multiyear Agreeme	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	at will be used to support	multiyear salary commitme	ents:

Negotiations Not Settled			1	
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases		***************************************	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-managemer	nt) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
		<u></u>		T
1.	Are costs of H&W benefit changes included in the budget and MYPs?			•
2.	Total cost of H&W benefits	***************************************	***************************************	***************************************
3.	Percent of H&W cost paid by employer			***************************************
4.	Percent projected change in H&W cost over prior year			
Classified (Non-managemer	nt) Prior Year Settlements			Laurente de la constante de la
Are any new costs from prior	year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			***************************************
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-managemen	t) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)

Red Bluff Joint Union High Tehama County		3 Budget, July 1 d Standards Review 01CS	-		52716390000000 Form 01CS 4WY7U(2022-23)
1.	Are ston 2 callings adjusts suits in the day in the	- hadrad as LLB/D 0			
ı. 2.	Are step & column adjustments included in th	e budget and MYPs?		***************************************	γ
	Cost of step & column adjustments			***************************************	
3.	Percent change in step & column over prior y	ear			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)			(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the budg	get and MYPs?		***************************************	7
2.	Are additional H&W benefits for those laid-off included in the budget and MYPs?	or retired employees			
Classified (Non-management) - List other significant contract chai	Other nges and the cost impact of each change (i.e.,	hours of employment, k	eave of absence, bonu	ses, etc.):	
	**************************************				***************************************
SSC Cost Analysis of District's	Labor Agreements - Management/Supervise				***************************************
	data items; there are no extractions in this sec		yoos		
	,	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, supervis	or, and confidential FTE positions	19.8	20	20	20

Management/Supervisor/Confidential

Salarv	and	Benefit	Negotiations
ou.u.,	4114		11090114110110

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

Yes	

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

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

Negotiations Settled

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2.	Salary settlement:	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the budget and multiyear			
	projections (MYPs)?	Yes	Yes	Yes
	Total cost of salary settlement	151,158	0	0
	% change in salary schedule from prior year (may enter text, such as "Reopener")	e 00/		00000 3444488 <mark>000</mark> 000000003333338888884400000000000000
Negotiations Not Settled	Sacrias (Respensi	6.0%	0.0%	0.0%
3.	Cost of a one percent increase in salary and statutory benefits			
		L		2nd
		Budget Year	1st Subsequent Year	Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule increases			
Management/Supervisor/Confi	dential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Benefits		(2022-23)	(2023-24)	(2024-25)
			(======================================	(2024-20)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			***************************************
4.	Percent projected change in H&W cost over prior year		?? ~~?*********************************	**************************************
Management/Supervisor/Confid	lential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?			***************************************
2.	Cost of step and column adjustments			***************************************
3.	Percent change in step & column over prior year		**************************************	***************************************
Management/Supervisor/Confid	lential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonus	es, etc.)	(2022-23)	(2023-24)	(2024-25)
		**************************************	**************************************	
1.	Are costs of other benefits included in the budget and MYPs?			
2.	Total cost of other benefits		***************************************	······································
3.	Percent change in cost of other benefits over prior year		**************************************	***************************************
\$9.	Local Control and Accountability Plan (LCAP)			1
	Confirm that the school district's gov erning board has adopted an LCA	AP or an update to the L	CAP effective for the budge	etyear.
	DATA ENTRY: Click the appropriate Yes or No button in Item 1, and e	enter the date in item 2.		
	Did or will the school district's governing board adopt an LCAP or ary ear?	nupdate to the LCAP ef	fective for the budget	Yes
	2. Adoption date of the LCAP or an update to the LCAP.		•	6/16/2022 7:00:00 AM

+00:00

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

DATA ENTRY: Click the appropriate Yes or No button.

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

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

Yes

ADDITIONAL FISCAL INDICATORS			
for concern, but may alert	ors are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indical the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No cally completed based on data in Criterion 2.	or does not necessarily sug button for items A1 throug	ggest a cause ih A9 except
A1.	Do cash flow projections show that the district will end the budget year with a		
	negative cash balance in the general fund?	No	
A2.	Is the system of personnel position control independent from the payroll system?	***************************************	
		No	
А3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the		
	enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No	
A4.	Are new charter schools operating in district boundaries that impact the district's	***************************************	
	enrollment, either in the prior fiscal year or budget year?	No	
A 5.	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	<i></i>	
	retired employees?	No	
А7.	Is the district's financial system independent of the county office system?		
		No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education		
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No	
А9.	Have there been personnel changes in the superintendent or chief business	***************************************	
	official positions within the last 12 months?	No	
When providing comments	for additional fiscal indicators, please include the item number applicable to each comment.	***************************************	
	Comments:	***************************************	***************************************
	(optional)		

End of School District Budget Criteria and Standards Review