ANNUAL B	UDGET REPORT:			
July 1, 202	2 Budget Adoption			
	Insert "X" in applicable boxes	,.		
×	This budget was developed a expenditures necessary to in update to the LCAP that will subsequent to a public hearing Code sections 33129, 42127,	nplement the Local Control ar be effective for the budget y ng by the governing board of	nd Accountability Plan (LCA) ear. The budget was filed as	P) or annual
x	If the budget includes a coming recommended reserve for eduited the requirements of subsection 42127.	onomic uncertainties, at its n	ublic hearing the school dis	trict complied
	Budget available for inspection	on at:	Public Hea	ring:
	Place:	www.tcusd.net/about- us/lcap	Place:	9700 Las Tunas Dr., Temple City
	Date:	June 04, 2022	Date:	June 08, 2022
			Time:	07:00 PM
	Adoption Date:	June 22, 2022		
	Signed:			
		Clerk/Secretary of the Governing Board		
		(Original signature required)		
	Contact person for additional in	nformation on the hudget ren	orte	
	Name:	Connie Wu	Telephone;	626-548-5018
	Title:	Assistant Superintendent, Business Services	E-mail:	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		334344666833466614666145934469866483466766533415966677335686666484		***************************************
	Criteria and Stand	dards Review Summary		

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

CRITERIA AND STANDARDS	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Met	No Me
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
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.	х	**********

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

		If yes, are they lifetime benefits?	х	T
		 If yes, do benefits continue beyond age 65? 	х	
		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)		x
		 Classified? (Section S8B, Line 1) 	********	х
		 Management/superv isor/confidential? (Section S8C, Line 1) 	***************************************	x
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		x
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 		1 22, 122
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 pay roll system?	***************************************	х
A3	Declining Enroliment	Is enrollment decreasing in both the prior fiscal year and budget year?	***************************************	х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	***************************************
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-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?	х	***************************************
A7	Independent Financial Sy stem	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).	х	***************************************
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х
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Temple City Unified Budget, July 1 General Fund / County School Service Fund Expenditures by Object 19 65052 0000000 Form 01

			Form 01					
	Panauran	2021-	22 Estimated Actu	uals	:	2022-23 Budget		% DIff
Description	Resource Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Column C & F
A. REVENUES								
1) LCFF Sources	8010-8099	55,026,162,00	0.00	55,026,162.00	59,039,960.00	0,00	59,039,960.00	7.3%
2) Federal Revenue	8100-8299	0.00	9,207,048.00	9,207,048.00	0.00	7,797,695.00	7,797,695.00	-15.3%
3) Other State Revenue	8300-8599	1,085,520.00	7,653,098.00	8,738,618.00	1,085,520.00	4,402,923,00	5,488,443.00	-37.2%
4) Other Local Revenue	8600-8799	264,316.00	5,375,515.00	5,639,831.00	269,460.00	6,165,888.00	6,435,348.00	·····
5) TOTAL, REVENUES		56,375,998.00	22,235,661.00	78,611,659.00	60,394,940.00	18,366,506,00	78,761,446.00	
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	25,117,766.00	6,571,888.00	31,689,654.00	26,638,477.00	7,201,486.00	33,839,963.00	6.8%
2) Classified Salaries	2000-2999	8,318,202.00	2,600,335.00	10,918,537.00	8,619,270,00	3,192,074.00	11,811,344.00	8.2%
3) Employee Benefits	3000-3999	12,227,333.00	6,107,392,00	18,334,725.00	13,179,590,00	6,212,319,00	19,391,909.00	5.8%
4) Books and Supplies	4000-4999	1,422,830.00	2,805,359.00	4,228,189.00	982,344.00	1,724,794.00	2,707,138.00	-36.0%
5) Services and Other Operating Expenditure	5000-5999	4 670 050 00	E 004 040 00	0.000.077.00				
6) Capital Outlay	6000-6999	4,679,058.00	5,204,819.00	9,883,877.00	5,621,352.00	3,281,822.00	8,903,174.00	-9.9%
		19,000.00	206,173.00	225,173.00	52,380,00	1,545,592.00	1,597,972.00	609.7%
7) Other Outgo (excluding Transfers of Indire	100-7299 7400-749							
O) Other Outer Transfers of bull 1 Oct		522,032.00	1,234,560.00	1,756,592.00	575,843.00	1,298,000.00	1,873,843.00	6.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(247,195,00)	185,870.00	(61,325.00)	(288,321.00)	200,878.00	(87,443.00)	42.6%
9) TOTAL, EXPENDITURES		52,059,026.00	24,916,396.00	76,975,422.00	55,380,935.00	24,656,965.00	80,037,900.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES								
		4,316,972.00	(2,680,735.00)	1,636,237.00	5,014,005.00	(6,290,459.00)	(1,276,454.00)	-178.0%
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	2,209,913.00	0.00	2,209,913.00	450,000.00	0.00	450,000.00	-79.6%
2) Other Sources/Uses								
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	(4,888,036.00)	4,888,036.00	0.00	(6,423,803.00)	6,423,803.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES:				***************************************				
E. NET INCREASE (DECREASE) IN FUND		(7,097,949.00)	4,888,036.00	(2,209,913.00)	(6,873,803.00)	6,423,803.00	(450,000.00)	-79.6%
F. FUND BALANCE, RESERVES		(2,780,977.00)	2,207,301.00	(573,676.00)	(1,859,798.00)	133,344.00	(1,726,454.00)	200.9%
1) Beginning Fund Balance							i	
a) As of July 1 - Unaudited	9791	19,094,075.75	3,941,982.81	23,036,058,56	16,695,297.44	6,149,283.81	22,844,581.25	-0.8%
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	The state of the s	40.004.075.75	2 044 222 2	00.000.000.0	40.05			***************************************
d) Other Restatements	9795	19,094,075.75 382,198.69	3,941,982.81	23,036,058.56 382,198.69	16,695,297.44	6,149,283,81	22,844,581.25	-0.8%
e) Adjusted Beginning Balance (F1c + F1d)			······································	002,180,08	0,00	0.00	0.00	-100.0%
	-	19,476,274.44	3,941,982,81	23,418,257.25	16,695,297.44	6,149,283.81	22,844,581.25	-2.4%
2) Ending Balance, June 30 (E + F1e)		16,695,297.44	6,149,283.81	22,844,581.25	14,835,499.44	6,282,627,81	21,118,127.25	-7.6%
Components of Ending Fund Balance								
a) Nonspendable				İ				
Revolving Cash	9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores	9712	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Prepald Items	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

All Others	9719	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
b) Restricted	9740	0.00	6,149,283.81	6,149,283.81	0.00	6,282,627.81	6,282,627.81	2.2%
c) Committed	į							
2% Additional Reserve	0000 9780	1,583,707		1,683,707	1,600,772		1,609,772	1 1 30
Post Employment Benefit		250,000		250,000	250,000		250,000	
Science Textbook Adoption					1,000,000		1,000,000	
Social Textbook Adoption					1,000,000		1,000,000	
Technology-classroom and student devices					1,804,500		1,804,500	
Facilities					1,000,000		1,000,000	
Equipment					150,000		150,000	
Stabilization Arrangements	9750	0,00	0.00	0.00	0.00	0.00	0,00	0.0%
Other Commitments	9760	0,00	0.00	0.00	0.00		0.00	0.0%
d) Assigned								
Other Assignments	9780				0.00	0.00	0.00	-100.0%
LCFF Supplemental		3,151,930		3,151,930	3,353,875		3,353,875	
Employee H & W		88,782		88,782	88,782		88,782	(/////////////////////////////////////
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles	9789	2,375,560	0.00	2,375,560	2,414,658	0.00	2,414,658	0.0%
Unassigned/Unappropriated Amount	9790	9,230,318	_	9,230,318	2,148,912	_	2,148,912	-2.1%
G. ASSETS		0,200,010		0,5200,010		<u> </u>		
1) Cash								
a) in County Treasury	9110	0.00	0,00	0,00				
1) Fair Value Adjustment to Cash in County 1	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Cash Account	9130	0.00	0.00	0,00				
d) with Fiscal Agent/Trustee	9135	0.00	0.00	0,00				
e) Collections Awaiting Deposit	9140	0,00	0,00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	0.00	0.00	0.00				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	0.00	0.00	0,00				
7) Prepaid Expenditures	9330	0.00	0,00	0,00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		0.00	0,00	0.00				
H. DEFERRED OUTFLOWS OF RESOURC								
1) Deferred Outflows of Resources	9490	0.00	0,00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0,00				
I. LIABILITIES								
1) Accounts Payable	9500	0.00	0,00	0.00				
2) Due to Grantor Governments	9590	, 0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	0,00	0.00	0.00				
6) TOTAL, LIABILITIES		0.00	0.00	0,00				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	0,00	0,00				
		1 0.00	. 0,00	0,00	a a			, '

K. FUND EQUITY			1	1	1	ľ			1 1
Ending Fund Balance, June 30					1				
(G9 + H2) - (l6 + J2)			0.00	0.00	0,00				İ
LCFF SOURCES				 	<u> </u>		T		1
Principal Apportionment State Ald - Current Year		8011			"		-		
			26,807,257.00	0.00	0 26,807,257.00	30,171,011.00	0.00	30,171,011.00	12.5%
Education Protection Account State Aid - Cur		8012	14,142,681.00	0.00	0 14,142,681.00	14,142,681.00	0.00	14,142,681.00	0.0%
State Aid - Prior Years		8019	1,751.00	0.00	0 1,751.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	4		"	1	1		
Timber Yield Tax		8021	45,691,00					†	
Other Subventions/In-Lieu Taxes		8029	0.00		*		·	***************************************	***************************************
County & District Taxes			0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes		8041	9,675,041.00	0.00	9,675,041.00	10,317,190.00	0.00	10,317,190.00	6,6%
Unsecured Roll Taxes		8042	319,903.00		*******************			***************************************	
Prior Years' Taxes		8043	207,124.00	0.00	***************************************			***************************************	***************************************
Supplemental Taxes		8044	367,288.00	0.00	T			·	
Education Revenue Augmentation Fund (ER		8045	2 277 145 00	0.00	3 027 145 00	2 277 445 00			
Community Redevelopment Funds (SB 617/6		9047	3,377,145.00	0.00	3,377,145.00	3,377,145.00	0.00	3,377,145.00	0.0%
Continuinty recoverabilities (and (an o 1177		8047	82,281,00	0.00	82,281.00	91,927.00	0.00	91,927.00	11.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)					1	1		, <u></u>	0.0%
Royaltles and Bonuses		8081	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	•	8082	0,00	0,00	0.00	0.00	0.00	0,00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0,00	0.00	000	200	2.00
Subtotal, LCFF Sources		***************************************	55,026,162.00	†	†·····		· 	0.00 59,039,960.00	
LCFF Transfers					,	1			
Unrestricted LCFF Transfers - Current Year	0000	8091	0,00		0.00	0.00	1 1 1	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091				, I	1		
			0,00	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers to Charter Schools in Lleu of Propε		8096	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	~~~~~~~
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	, , ,				
TOTAL, LCFF SOURCES			55,026,162.00	0.00	0.00 55,026,162.00	0.00 59,039,960.00	0.00	0.00 59,039,960.00	7.3%
FEDERAL REVENUE			.	***************************************			ı		
Maintenance and Operations Special Education Entitlement		8110 8181	0.00	0.00 1,028,249.00	0,00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182				0.00	1,014,634.00	1,014,634.00	-1.3%
Child Nutrition Programs		8220	0.00	314,796,00 0.00	314,796.00 0.00	0,00	78,633.00 0.00	78,633.00 0.00	-75,0% 0.0%
Donated Food Commodities		8221	0,00	0.00	0,00	0.00	0.00	0.00	0.0%
Forest Reserve Funds Flood Control Funds		8260	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Flood Control Funds Wildlife Reservé Funds		8270 8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sourc		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,275,387.00	1,275,387.00		827,324.00	827,324.00	-35.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0,00		0.00	0.00	2 004
Title II, Part A, Supporting Effective Instructio	4035	8290	ı			***************************************		0,00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		215,058.00	215,058.00		134,793.00	134,793.00	-37.3%
Fitle III, Part A, English Learner Program	4203	8290	<u> </u>	0.00	0.00	-	0.00	0.00	0.0%
		ŀ		270,484.00	270,484.00		123,435.00	123,435.00	-54.4%
Public Charter Schools Grant Program (PCS	4610	8290	. 1	0.00	0.00		0.00	0.00	0.0%

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									i
Other NCLB / Every Student Succeeds Act 55, 3	3180, 3182, 40	8290							
				140,069.00	140,069.00		61,089.00	61,089.00	-56.4%
Career and Technical Education	3500-3599	8290		0,00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	5,963,005.00 9,207,048.00	5,963,005.00 9,207,048.00	0.00	5,557,787.00 7,797,695.00	5,557,787.00 7,797,695.00	-6.8% -15.3%
OTAL, FEDERAL REVENUE			0.00	9,207,040.00	8,201,040.00	5.55			
Other State Apportionments									
ROC/P Entitlement				l	·				
rior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan					,	i kiga i SA			
current Year	6500	8311		0,00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0,00	0.0%
all Other State Apportionments - Current Yea	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
M Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0,00	0.0%
landated Costs Reimbursements		8550	221,857.00	0,00	221,857.00	221,857.00	0.00	221,857.00	0.0%
ottery - Unrestricted and Instructional Materi		8560	863,663.00	340,860.00	1,204,523.00	863,663.00	340,860.00	1,204,523.00	0.0%
ax Relief Subventions									
Restricted Levies - Other									
Iomeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	• 0.00	0.00	0,0%
Pass-Through Revenues from									.,
State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
	2010		1 1 1 1 1 1 1 1						
After School Education and Safety (ASES)	6010	8590		0.00	0,00		0,00	0.00	0.0%
Charter School Facility Grant	6030	8590		0,00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds 66	50, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant F	6387	8590		323,923.00	323,923.00		325,000.00	325,000.00	0.3%
American Indian Early Childhood Education	7210	8590					0.00	0.00	0.0%
Curriclinad Secondary	7370	8590		0,00	0.00		0.00	0.00	0.0%
Specialized Secondary	All Other	8590	-	0,00	0,00	0.00	3,737,063,00	3,737,063.00	-46.5%
All Other State Revenue TOTAL, OTHER STATE REVENUE	VII OTIGI	JJ80	1,085,520.00	6,988,315.00 7,653,098.00	6,988,315.00 8,738,618.00	0.00 1,085,520.00	4,402,923.00	5,488,443.00	-40.5%
OTHER LOCAL REVENUE			1,000,000						
Other Local Revenue				Table 1			1		
County and District Taxes							-		
Other Restricted Levies									
Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0,00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		. 8622	0.00	0,00	0,00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subje		8625	0.00	25,000.00	25,000.00	0.00	90,000.00	90,000.00	260,0%
Penalties and Interest from Delinquent Non-L		8629	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Sale of Publications		8632	0.00	0.00	0.00		0.00	0.00	0.0%
i						0,00			0.0%

All Other Sales		8639		T	1		· · · · · · · · · · · · · · · · · · ·	r	11
Leases and Rentals		8650	0.00			~	0.00	0,00	0.0%
Interest		8660	88,960.00	·	·			110,460.00	9.4%
•			88,356.00	0.00	88,356.0	90,000.00	0.00	90,000,00	:1.9%
Net Increase (Decrease) in the Fair Value of		8662	0.00	0.00	0,0	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00		0.00
Interagency Services		8677	0,00		-	***************************************		0.00	0,0%
Mitigation/Developer Fees		8681	0,00	<u> </u>	***************************************		0,00	0,00	0.0%
All Other Fees and Contracts		8689	0,00				0,00	0.00	0.0%
Other Local Revenue			***************************************				0,00		0.076
Direc Misselfances in Friends New LOFF (50 De		0004				:			
Plus: Miscellaneous Funds Non-LCFF (50 Pe	ı	8691	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	***************************************						0.070
All Other Local Revenue		8699	0.00	0.00	<u> </u>	***************************************	0.00	0.00	0.0%
Tultion		8699 8710	87,000.00 0.00	117,000.00 1,273,106.00	·	95,000.00	132,711.00	227,711.00	11.6%
All Other Transfers In		8781-8783			1,273,106,00	0.00	1,360,000.00	1,360,000.00	6.8%
Transfers of Apportionments		0,0,00	0.00	0.00	0,00	0.00	0.00	0.00	0,0%
Special Education SELPA Transfers									
Openial Education OFFI-X Halistels									
From Districts or Charter Schools	6500	8791		3,948,409.00	3,948,409.00		4 557 477 00	4 EE7 477 00	45 400
From County Offices	6500	8792		0.00	0.00		4,557,177.00 0.00	4,557,177.00 0.00	15.4%
From JPAs	6500	8793		0,00	0.00		0.00	***************************************	0,0%
ROC/P Transfers				~~~~~~~~~~			0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791							
1				0,00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0,00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793	2·2·	0.00	0.00		0.00	0.00	0,0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791							
			0.00	0.00	0,00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	~~~~		264,316.00	5,375,515.00	5,639,831.00	269,460.00	6,165,888.00	6,435,348.00	14.1%
TOTAL, REVENUES CERTIFICATED SALARIES		·····	56,375,998.00	22,235,661.00	78,611,659.00	60,394,940.00	18,366,506.00	78,761,446,00	0.2%
Certificated Teachers' Salaries		1100	20,841,868.00	5,340,525.00	26,182,393.00	21,754,021.00	5,580,277.00	27,334,298.00	4.4%
Certificated Pupil Support Salaries		1200	1,254,883.00	681,671.00	1,936,554.00	1,506,022.00	1,070,622.00	2,576,644.00	33.1%
Certificated Supervisors' and Administrators'		1300	3,021,015.00	294,395.00	3,315,410.00	3,258,223.00	293,933.00	3,552,156.00	7.1%
Other Certificated Salaries		1900	0.00	255,297.00	255,297.00	120,211.00	256,654.00	376,865.00	47.6%
TOTAL, CERTIFICATED SALARIES	·······		25,117,766.00	6,571,888.00	31,689,654.00	26,638,477.00	7,201,486.00	33,839,963.00	6.8%
CLASSIFIED SALARIES Classified instructional Salaries		2100	502,349.00	1,657,366.00	2,159,715.00	799,014.00	1,733,554.00	2 520 500 00	49.00
Classified Support Salaries		2200	3,229,043.00	701,609.00	3,930,652.00	3,442,160.00	1,164,134.00	2,532,568.00 4,606,294.00	17.3%
Classified Supervisors' and Administrators' S		2300	989,485.00	79,271.00	1,068,756.00	1,076,686.00	201,840.00	1,278,526,00	***************************************
Clerical, Technical and Office Salaries		2400			***************************************		***************************************		19.6%
Other Classified Salaries		2900	3,019,197.00 578,128.00	65,551.00 96,538.00	3,084,748.00 674,666.00	2,756,193.00 545,217.00	68,353.00 24,193.00	2,824,546.00 569,410.00	-8.4%
TOTAL, CLASSIFIED SALARIES	~~~~		8,318,202.00	2,600,335.00	10,918,537.00	8,619,270.00	3,192,074.00	11,811,344.00	-15.6% 8.2%
EMPLOYEE BENEFITS									***************************************
STRS		3101-3102	4,619,060.00	4,242,567.00	8,761,627.00	5,212,269.00	4,320,735,00	9,533,004.00	8.8%
PERS		3201-3202	1,815,832.00	553,876.00	2,369,708.00	2,134,774.00	756,308.00	2,891,082.00	***************************************
OASDI/Medicare/Alternative		3301-3302			***************************************				22.0%
Health and Welfare Benefits		-	1,024,717.00	295,719.00	1,320,436.00	1,047,931.00	348,171.00	1,396,102.00	5.7%
From Tronale Delicins		3401-3402	3,023,679.00	764,701.00	3,788,380.00	2,941,463.00	547,645.00	3,489,108.00	-7.9%

		F					n	
Jnemployment Insurance	3501-3502	236,504.00	63,018.00	299,522.00	183,005.00	47,453.00	230,458.00	-23.1%
Workers' Compensation	3601-3602	589,917.00	187,511.00	777,428.00	598,279.00	162,007.00	760,286.00	-2.2%
OPEB, Allocated	3701-3702	441,000.00	0.00	441,000.00	470,000.00	0.00	470,000.00	6.6%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902			,,,,,,,		***************************************		************
TOTAL, EMPLOYEE BENEFITS	332. 3332	576,624.00 12,227,333.00	0.00 6,107,392.00	576,624.00 18,334,725.00	591,869.00 13,179,590.00	30,000.00 6,212,319.00	621,869.00 19,391,909.00	7.89 5.89
BOOKS AND SUPPLIES		12,227,333.00	0,107,382.001	10,004,720,00	10,172,000.00	0,212,010.00		
Approved Textbooks and Core Curricula Mat-	4100	851,595,00	400 405 00	4 250 000 00	243,050.00	330,860.00	573,910.00	-57,5%
Books and Other Reference Materials	4200	200.00	498,405.00 5,500.00	1,350,000.00 5,700.00	1,778.00	10,000.00	11,778.00	106.69
Materials and Supplies	4300	543,285.00	1,665,109.00	2,208,394.00	581,849.00	1,319,214.00	1,901,063.00	-13.99
Noncapitalized Equipment	4400	27,750.00	636,345.00	664,095.00	155,667.00	64,720.00	220,387.00	-66.89
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,422,830.00	2,805,359.00	4,228,189.00	982,344.00	1,724,794.00	2,707,138.00	-36.09
SERVICES AND OTHER OPERATING EXF							ŀ	
Subagreements for Services	5100	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.09
Travel and Conferences	5200	66,750.00	92,803.00	159,553.00	144,041.00	49,167.00 2,500.00	193,208.00 93,400.00	21.19 85.19
Dues and Memberships	5300	49,450.00	1,000.00	50,450.00	90,900.00	2,000,00	93,400.00	03.11
Insurance	5400 - 5450	519,573.00	0.00	519,573.00	800,000.00	0,00	800,000.00	54.09
Operations and Housekeeping Services	5500	1,184,420.00	0.00	1,184,420.00	1,442,870.00	0.00	1,442,870.00	21.89
Rentals, Leases, Repairs, and Noncapitalized	5600	139,050.00	3,375.00	142,425.00	138,696.00	476,371.00	615,067.00	331.9
Transfers of Direct Costs	5710	(93,502.00)	93,502.00	0.00	0.00	0,00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Professional/Consulting Services and Operat	5800			# 05 / FFO 00	0 700 005 00	0.400.704.00	E 427 470 00	-29.2
Communications	5900	2,587,667.00 225,650.00	4,663,889.00 250.00	7,251,556.00 225,900.00	2,733,695.00 271,150.00	2,403,784.00 0,00	5,137,479.00 271,150.00	20.0
TOTAL, SERVICES AND OTHER OPERAT		4,679,058.00	5,204,819.00	9,883,877.00	5,621,352.00	3,281,822.00	8,903,174.00	-9.9
CAPITAL OUTLAY		4,070,000,00	0,2.04,010100					
Land	6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0,00	0.00	0,00	0.00	0.0
Buildings and Improvements of Buildings	6200	0,00	7,600.00	7,600.00	. 0.00	0.00	0,00	-100.0
Books and Media for New School Libraries o	6300						2.00	0.00
F-uitanant	6400	19,000.00	0.00 198,573.00	0,00 217,573.00	0.00 52,380.00	0.00 45,592.00	97,972.00	0.0° -55.0°
Equipment Equipment Replacement	6500	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	Ne
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		19,000.00	206,173.00	225,173.00	52,380.00	1,545,592.00	1,597,972.00	609.7
OTHER OUTGO (excluding Transfers of In								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0,00	0.0
State Special Schools	7130	8,000.00	8,500.00	16,500.00	11,000.00	8,000.00	19,000.00	15.2
Tuitton, Excess Costs, and/or Deficit Paymen		0,000.00	0,000.00	10,000.00	11,000,00	0,000,00		
	74.44							
Payments to Districts or Charter Schools	7141	0.00	1,226,060.00	1,226,060.00	0,00	1,290,000.00	1,290,000.00	5.2
Payments to County Offices		98,250.00	0.00	98,250,00	120,000.00	0,00	120,000.00	22.1
· •	7142	90,200,00	************************				II.	0.0
Payments to JPAs	7142 7143	0.00	0.00	0.00	0.00	0.00	0.00	***************************************
			0.00	0.00	0.00	0.00	0.00	
Payments to JPAs			0.00				0.00	0.0
Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools	7143	0.00			0.00	0.00		
Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices	7143 7211	0.00	0,00	0.00	0.00	0.00	0.00	0,0
Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices	7143 7211 7212	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs	7143 7211 7212	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0,0
Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Appo	7143 7211 7212 7213	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.0
Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Appo To Districts or Charter Schools	7143 7211 7212 7213 6500 7221	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.0

To County Offices		7221							
	6360	7222	***************************************	0.00	·		0.00	0.00	0.09
To JPAs	6360	7223		0.00	·	***************************************	0,00	0,00	0.09
				0.00	0.00		0,00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service							***************************************		
Debt Service - Interest		7438	338,866.00	0.00	338,866.00	379,561.00	0.00	379,561.00	12.0%
Other Debt' Service - Principal		7439	76,916.00				0,00	65,282.00	-15.1%
TOTAL, OTHER OUTGO (excluding Transfe			522,032.00		····	······································			~~~~~~
OTHER OUTGO - TRANSFERS OF INDIRE	***************************************	***************************************		1,201,000.00	1,700,002.00	070,040.00	1,280,000,00	1,873,843.00	6.7%
Transfers of Indirect Costs		7310	(185,870.00)	185,870.00	0.00	(200,878.00)	200,878.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(64 335 00)	0.00	(04 005 00)	407.440.000			***************************************
TOTAL, OTHER OUTGO - TRANSFERS OF			(61,325.00)		(61,325.00)	(87,443.00)	0.00	(87,443.00)	42.6%
TOTAL, EXPENDITURES	***************************************	***************************************	(247,195.00) 52,059,026.00	·····	(61,325,00) 76,975,422.00	(288,321.00) . 55,380,935.00	200,878.00 24,656,965.00	(87,443.00) 80,037,900.00	42.6%
INTERFUND TRANSFERS	***************************************	***************************************	,000,00.00	2.,510,000,00	10,010,722,00	00,000,000,00	. 24,000,800.00	00,001,900,00	4.0%
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	. 0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919			***************************************				***************************************
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0,00	0.00	0.00	0.0%
To; Child Development Fund		7611	0.00	0.00					
To: Special Reserve Fund		7612	0,00	0.00	0.00	0.00	0,00	0,00	0.0%
To State School Building Fund/County School		7613	0.00	0,00	0,00	0,00	0.00	0.00	0.0%
i			0.00	0.00	0.00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,209,913.00	0.00	2,209,913.00	450,000.00	0,00	450,000.00	-79.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,209,913.00	0.00	2,209,913.00	450,000.00	0.00	450,000.00	-79.6%
OTHER SOURCES/USES SOURCES									***************************************
State Apportionments									
						}			
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								ĺ	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Sources									
Transfers from Funds of Lapsed/Reorganized		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									***************************************
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Leases		8972	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00		
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(o) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES	***************************************			·					
Transfers of Funds from Lapsed/Reorganized		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(4,888,036.00)	4,888,036.00	0.00	(6,423,803.00)	6,423,803.00	0.00	0.0%
		9000					0,120,000,00		0.076
Contributions from Restricted Revenues		8990					,]]	11
Contributions from Restricted Revenues		9990	(4,888,036.00)	0.00 4,888,036.00	0.00	(6,423,803.00)	0.00 6,423,803.00	0.00	0.0%

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Temple City Omnied Budget, July 1 General Fund / County School Service Fund Expenditures by Function 19 65052 0000000

				5052 0000000 Eorm.01					
				-22 Estimated Act	uals		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								T	
1) LCFF Sources		8010-8099	55,026,162.00	0.00	0 55,026,162.0	59,039,960.00	0.00	59,039,960.00	7.3%
2) Federal Revenue		8100-8299	0.00	9,207,048.00	9,207,048.0	0.00	7,797,695.00	7,797,695.00	-15.3%
3) Other State Revenue		8300-8599	1,085,520.00	7,653,098.00	8,738,618.00	1,085,520.00	4,402,923.00	5,488,443.00	-37.2%
4) Other Local Revenue		8600-8799	264,316.00	5,375,515.00	5,639,831.00	269,460.00	6,165,888.00	6,435,348.00	14.1%
5) TOTAL, REVENUES			56,375,998.00	22,235,661.00	78,611,659.00	60,394,940.00	18,366,506.00	78,761,446.00	0.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		29,306,483.00	19,517,653.00	48,824,136.00	30,934,366.00	17,293,608,00	48,227,974.00	-1.2%
2) Instruction - Related Services	2000-2999		5,849,582.00	1,179,961.00	7,029,543.00	6,278,325,00	996,340.00	7,274,665.00	3.5%
3) Pupil Services	3000-3999		2,257,035.00	1,967,289.00	4,224,324.00	3,027,375.00	2,205,927.00	5,233,302.00	23.9%
4) Ancillary Services	4000-4999		325,354.00	14,022.00	339,376.00	372,723.00	0.00	372,723.00	9.8%
5) Community Services	5000-5999		0,00	0.00	0.00	0.00	0,00	0.00	0.0%
6) Enterprise	6000-6999		441,000.00	0.00	441,000.00	470,000.00	0.00	470,000.00	6.6%
7) General Administration	7000-7999		7,032,254.00	884,650.00	7,916,904.00	***************************************	502,820.00	7,793,019.00	-1.6%
8) Plant Services	8000-8999		6,239,099.00	118,261.00			2,360,270.00		
9) Other Outgo	9000-9999	Except 7600-7699		110,201100	0,007,000.00	0,033,004,00	2,300,270.00	8,696,074.00	36.8%
10) TOTAL, EXPENDITURES			608,219.00	1,234,560.00	·		1,298,000.00	1,970,143.00	6.9%
Toy To Till, Dit Enter Once			52,059,026.00	24,916,396.00	76,975,422.00	55,380,935.00	24,656,965.00	80,037,900.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVE			4,316,972.00	(2,680,735.00)	1,636,237,00	6,014,005.00	(6,290,459,00)	(1,276,454.00)	-178.0%
D. OTHER FINANCING SOURCES/USES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,011,000,00	(0,200,400,00)	(1,270,434.00)	-170.0%
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	2,209,913.00	0.00	2,209,913.00	450,000.00	0.00	450,000.00	-79.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0,00	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,888,036.00)	4,888,036.00	0.00	(6,423,803.00)	6,423,803.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE			(7,097,949.00)	4,888,036.00	(2,209,913.00)	(6,873,803.00)	6,423,803.00	(450,000.00)	-79,6%
E. NET INCREASE (DECREASE) IN FUND BAL			(2,780,977.00)	2,207,301.00	(573,676.00)	(1,859,798.00)	133,344.00	(1,726,454.00)	200.9%
F. FUND BALANCE, RESERVES					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.55,077,00	(1,120,404,00)	200.9%
1) Beginning Fund Balance								ľ	
a) As of July 1 - Unaudited		9791	19,094,075.75	3,941,982.81	23,036,058.56	16,695,297.44	6,149,283.81	22,844,581.25	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,094,075.75	3,941,982.81	23,036,058.56	16,695,297.44	6,149,283.81	22,844,581.25	-0.8%
d) Other Restatements		9795	382,198.69	0.00	382,198.69	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,476,274.44	3,941,982.81	23,418,257.25	16,695,297.44	6,149,283.81	22,844,581.25	-2.4%
2) Ending Balance, June 30 (E + F1e)		ľ	16,695,297.44	6,149,283.81	22,844,581.25	14,835,499.44	6,282,627.81		
Components of Ending Fund Balance				51.13/200.01	22,077,001.20	1-1,000,488.44	0,202,021,81	21,118,127.25	-7.6%
a) Nonspendable									
		•	•.			ŧ.		li	I

		1	1	erenneng er er er en i		i			1 .
Revolving Cash		9711	0,00	0,00	0.00	0.00	0.00	00,0	0.0%
Stores		9712	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0,00	6,149,284.82	6,149,284.82	0.00	6,282,628.82	6,282,628.82	2.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									1
Other Assignments (by Resource/Object)		9780	1,534,462.00	0.00	1,534,462.00	0.00	0.00	0.00	-100.0%
2% Additional Reserve	0000	9780	1,534,462.00		1,534,462.00		-	0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	15,160,836.44	(1.01)	15,160,834.43	14,835,499.44	(1.01)	14,835,498.43	-2.1%

Temple City Unified Budget, July 1 General Fund / County School Service Fund Expenditures by Function 19 65052 0000000 Form 01

			T	Form 01					
			. 2021	-22 Estimated Act	uals		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	55,026,162.00	0.00	55,026,162.0	59,039,960.0	0.00	59,039,960,00	7.3%
2) Federal Revenue		8100-8299	0,00	9,207,048.00	9,207,048.0	0.0		***************************************	
3) Other State Revenue		8300-8599	1,085,520,00					······································	
4) Other Local Revenue		8600-8799	***************************************		·	***************************************	•	<u> </u>	***************************************
5) TOTAL, REVENUES			264,316.00 56,375,998.00	5,375,515.00 22,235,661.00	·	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
B. EXPENDITURES (Objects 1000-7999)			00,010,888.00	22,233,001.00	70,011,059.0	60,394,940.0	18,366,506.00	78,761,446.00	0.2%
1) Instruction	1000-1999		29,306,483.00	19,517,653.00	48,824,136.00	30,934,366.0	17,293,608.00	40.007.074.00	100
2) Instruction - Related Services	2000-2999		5,849,582,00	1,179,961.00		***************************************	·	*	
3) Pupil Services	3000-3999		2,257,035.00	***************************************	·			†	
4) Ancillary Services	4000-4999		***************************************	1,967,289.00	†		***************************************		
5) Community Services	5000-5999		325,354.00	14,022.00	 	***************************************	0,00	372,723,00	9.8%
6) Enterprise	6000-6999		0.00	0,00	0,00	0.00	0.00	0.00	0.0%
			441,000.00	0.00	441,000.00	470,000.00	0.00	470,000.00	6.6%
7) General Administration	7000-7999		7,032,254.00	884,650.00	7,916,904.00	7,290,199.00	502,820.00	7,793,019.00	-1.6%
8) Plant Services	8000-8999		6,239,099.00	118,261.00	6,357,360.00	6,335,804.00	2,360,270.00	8,696,074,00	36.8%
9) Other Outgo	9000-9999	Except 7600-7699							
10) TOTAL, EXPENDITURES			608,219,00	1,234,560.00	·····	672,143.00	1,298,000.00	1,970,143.00	6.9%
io) Total, expenditores			52,059,026.00	24,916,396,00	76,975,422.00	55,380,935.00	24,656,965,00	80,037,900.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVE			4,316,972.00	(2,680,735.00)	1,636,237.00	5 044 005 00	(0.000 (50.00)		
D. OTHER FINANCING SOURCES/USES			4,010,072.00	(2,080,735,00)	1,030,237,00	5,014,005.00	(6,290,459.00)	(1,276,454.00)	-178.0%
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	2,209,913.00	0,00	2,209,913.00	***************************************		***************************************	0.0%
2) Other Sources/Uses			2,200,913.00	0.00	2,209,913.00	450,000.00	0.00	450,000.00	-79.6%
a) Sources		8930-8979	0,00	0.00	0.00	0.00			
b) Uses		7630-7699	***************************************	***************************************		0.00		0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
			(4,888,036.00)	4,888,036.00	0.00	(6,423,803.00)	6,423,803.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE			(7,097,949.00)	4,888,036.00	(2,209,913.00)	(6,873,803.00)	6,423,803.00	(450,000.00)	-79.6%
E. NET INCREASE (DECREASE) IN FUND BAL			(2,780,977.00)	2,207,301.00	(573,676.00)	(1,859,798.00)	133,344.00	(1,726,454.00)	200.9%
F. FUND BALANCE, RESERVES		_							
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	19,094,075.75	3,941,982.81	23,036,058.56	16,695,297.44	6,149,283.81	22,844,581.25	-0,8%
b) Audit Adjustments		9793	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,094,075.75	3,941,982.81	23,036,058.56	16,695,297.44	6,149,283.81	22,844,681.25	-0.8%
d) Other Restatements		9795	382,198.69	0.00	382,198.69	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)		ľ	19,476,274.44	3 044 000 04	22 449 057 05	***************************************	•••••••••••••••••••••••••••••••••••••••		
2) Ending Balance, June 30 (E + F1e)		-	***************************************	3,941,982.81	23,418,257.25	16,695,297.44	6,149,283.81	22,844,581.25	-2.4%
		100	16,695,297.44	6,149,283.81	22,844,581.25	14,835,499.44	6,282,627.81	21,118,127.25	-7.6%
Components of Ending Fund Balance									

			,			1		11	
a) Nonspendable									ŀ
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Prepald Items		9713	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
b) Restricted		9740	0.00	6,149,284.82	6,149,284.82	0.00	6,282,628.82	6,282,628.82	2.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
d) Assigned			***************************************						
Other Assignments (by Resource/Object)		9780	1,534,462.00	0.00	1,534,462.00	0.00	0.00	0,00	-100.0%
2% Additional Reserve	0000	9780	1,534,462.00		1,534,462.00			0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Unassigned/Unappropriated Amount		9790	15,160,835.44	(1.01)	15,160,834.43	14,835,499.44	(1.01)	14,835,498.43	-2.1%

reinple City Unified Budget, July 1 General Fund / County School Service Fund Restricted Detail 19 65052 0000000

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Resource	Description	2021-22Estimated Actuals	2022-23Budget
2600	Expanded Learning Opportunities Program	859,457.00	859,457.00
3212	Elementary and Secondary School Emergency	626,172.00	626,172.00
3213	Elementary and Secondary School Emergency	0.00	704.00
3214	Elementary and Secondary School Emergency	742,993.00	742,993.00
5640		289,507.42	742,993.00 289,507.42
6266	Educator Effectiveness, FY 2021-22	1,045,037.00	1,045,037.00
6300	Lottery: Instructional Materials	.30	.30
6500	Special Education	8,592.00	8,592.00
7425	Expanded Learning Opportunities (ELO) Grant	728,146.81	522,000.81
7426	Expanded Learning Opportunities (ELO) Grant	288,813.30	263,669.30
8150	Ongoing & Major Maintenance Account (RMA:	0.00	07100000
9010	Other Restricted Local	0.00	254,930.00
Total, Restricted Balance	Carol (Controlled Local	1,560,565.99	1,669,565.99
		6,149,284.82	6,282,628.82

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Los Angeles County	Expenditures by C	bject	D8BCADPW2D(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	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	1	
3) Other State Revenue		8300-8599	350,000.00	350,000.00		
4) Other Local Revenue		8600-8799	1,856.00	2,000.00		
5) TOTAL, REVENUES			351,856,00	352,000.00	1	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	168,125.00	173,947.00	3.5%	
2) Classified Salaries		2000-2999	31,830.00	48,075.00	į.	
3) Employee Benefits		3000-3999	33,150.00	61,088.00	1	
4) Books and Supplies		4000-4999	70,600.00	31,600.00	•	
5) Services and Other Operating Expenditures		5000-5999	23,950.00	17,000.00	-29.0%	
6) Capital Outlay		6000-6999	0.00	0,00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0,00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	17,774.00	Nev	
9) TOTAL, EXPENDITURES			327,655.00	349,484.00	6.7%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)						
D. OTHER FINANCING SOURCES/USES			24,201.00	2,516.00	-89,6%	
1) Interfund Transfers						
a) Transfers in		8900-8929	2.00			
b) Transfers Out		7600-7629	0.00	0,00	0.0%	
2) Other Sources/Uses		7000-7025	0.00	0.00	0.0%	
a) Sources		0000 0070				
b) Uses		8930-8979	0.00	0.00	0.0%	
3) Contributions		7630-7699	0.00	0,00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES			24,201.00	2,516.00	-89,6%	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	440,400.05	101 010 01		
b) Audit Adjustments		9793	410,436.85	434,942.31	6.0%	
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.0%	
d) Other Restatements		9795	410,436.85	434,942.31	6.0%	
e) Adjusted Beginning Balance (F1c + F1d)		9795	304.46	0.00	-100.0%	
2) Ending Balance, June 30 (E + F1e)			410,741,31	434,942.31	5.9%	
Components of Ending Fund Balance			434,942.31	437,458.31	0.6%	
a) Nonspendable						
Revolving Cash		0744				
Stores		9711	0.00	0.00	0.0%	
Prepaid Items		9712	0.00	0.00	0.0%	
All Others		9713	0,00	0,00	0.0%	
		9719	0,00	0.00	0.0%	
b) Restricted		9740	433,086.31	433,602.31	0.1%	
c) Committed						
Stabilization Arrangements		9750	0,00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments		9780	1,856.00	3,856.00	107.8%	
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			
alifornia Department of Education						

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

os Angeles County	Expenditures by Ob	Ject			D8BCADPW2D(2022-23)	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS			0.00			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES						
1) Accounts Payable		9500	0,00			
		9590	0.00			
2) Due to Grantor Governments		9610	0.00			
3) Due to Other Funds		9640		į		
4) Current Loans		9650	0.00			
5) Unearned Revenue		3030	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES		0000	2.00			
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	0.00	0,00	0.09	
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.09	
TOTAL, LCFF SOURCES			0.00	0.00	0.09	
FEDERAL REVENUE						
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0	
Pass-Through Revenues from			,			
Federal Sources		8287	0,00	0.00	0.0	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0	
TOTAL, FEDERAL REVENUE			0.00	0,00	0.0	
OTHER STATE REVENUE						
Other State Apportionments						
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	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0	
Adult Education Program	6391	8590	350,000.00	350,000.00	0.0	
All Other State Revenue	All Other	8590	0.00	0,00	0.0	
TOTAL, OTHER STATE REVENUE			350,000.00	350,000.00	0.0	
OTHER LOCAL REVENUE Other Local Revenue						
Sales		8631	0.00	0.00	0.0	
Sale of Equipment/Supplies		8650	0.00	0.00	0.0	
Leases and Rentals					7.8	
Interest		8660	1,856.00	2,000.00		
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0	
Fees and Contracts						
Adult Education Fees		8671	0.00	0.00	0.0	
Interagency Services		8677	0.00	0.00	0.0	
Other Local Revenue						
All Other Local Revenue		8699	0.00	0.00	0.0	

os Angeles County	Expenditures by Ob		D8BCADPW2D(2022-2			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Tuition		8710	0.00	0.00	0.09	
TOTAL, OTHER LOCAL REVENUE			1,856.00	2,000.00	7.89	
TOTAL, REVENUES			351,856.00	352,000.00	0.09	
CERTIFICATED SALARIES						
Certificated Teachers' Salaries		1100	136,775.00	99,275.00	-27.4%	
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%	
Certificated Supervisors' and Administrators' Salaries		1300	6,000.00	74,672.00	1,144.59	
Other Certificated Salaries		1900	25,350.00	0.00	-100.09	
TOTAL, CERTIFICATED SALARIES			168,125.00	173,947.00	3.59	
CLASSIFIED SALARIES						
Classified Instructional Salaries		2100	0.00	0.00	0.09	
Classified Support Salaries		2200	7,413.00	0.00	-100.09	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09	
Clerical, Technical and Office Salaries		2400	15,666.00	39,575.00	152.69	
Other Classified Salaries		2900	8,751.00	8,500.00	-2.99	
TOTAL, CLASSIFIED SALARIES			31,830.00	48,075.00	51.09	
EMPLOYEE BENEFITS						
STRS		3101-3102	18,425.00	36,375.00	97.4%	
PERS		3201-3202	5,902.00	12,196.00	106.6%	
OASDI/Medicare/Alternative		3301-3302	3,819.00	6,440.00	68.6%	
Health and Welfare Benefits		3401-3402	748.00	852.00	13.9%	
Unemploy ment Insurance		3501-3502	1,240.00	1,193.00	-3.89	
Workers' Compensation		3601-3602	2,328.00	4,032.00		
OPEB, Allocated		3701-3702	0.00		73.29	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employ ee Benefits		3901-3902		0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS		3501-3502	688.00	0.00	-100.0%	
BOOKS AND SUPPLIES			33,150.00	61,088.00	84.3%	
Approved Textbooks and Core Curricula Materials		4100	0.000.00	0.000.00		
Books and Other Reference Materials		4200	8,000.00	8,000.00	0.0%	
Materials and Supplies		500000000	2,000.00	2,000.00	0.09	
		4300	35,600.00	11,600.00	-67.4%	
Noncapitalized Equipment		4400	25,000.00	10,000.00	-60.0%	
TOTAL, BOOKS AND SUPPLIES			70,600.00	31,600.00	-55.2%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	3,600.00	5,000.00	38.9%	
Dues and Memberships		5300	350.00	1,000.00	185.7%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	11,000.00	-45.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,950.00	17,000.00	-29.0%	
APITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%	
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)			0.00	0.00	0.076	
Tuition		1				

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	0.00	0,00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0,00	0.0%
Debt Service				1	
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	· · · · · · · · · · · · · · · · · · ·				
Transfers of Indirect Costs - Interfund		7350	0,00	17,774.00	Nev
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	17,774.00	Nev
TOTAL, EXPENDITURES			327,655.00	349,484.00	6.79
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					
To: State School Bullding 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	0.09
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 Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0,00	0,00	0.09
(d) TOTAL, USES			0.00	0,00	0.09
CONTRIBUTIONS			1 - 1 - 1		And the state of t
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	9 0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.03
(e) TOTAL, CONTRIBUTIONS TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Los Angeles County	Expenditures by Fu	nction		D8BCADPW2D(2022-2		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES				·		
1) LCFF Sources		8010-8099	0.00	0,00	0.09	
2) Federal Revenue		8100-8299	0,00	0.00	0.09	
3) Other State Revenue		8300-8599	350,000.00	350,000.00	0.0%	
4) Other Local Revenue		8600-8799	1,856.00	2,000.00	7.89	
5) TOTAL, REVENUES			351,856.00	352,000,00	0,0%	
B. EXPENDITURES (Objects 1000-7999)			-			
1) Instruction	1000-1999		241,588.00	173,603.00	-28.19	
2) Instruction - Related Services	2000-2999		64,112.00	146,330.00	128,29	
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	0.09	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	17,774.00	Nev	
8) Plant Services	8000-8999		21,955.00	11,777.00	-46.4%	
9) Other Outgo	9000-9999	Except 7600-7699	0,00	0.00	0.0%	
10) TOTAL, EXPENDITURES			327,655.00	349,484.00	6.7%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			24,201.00	2,516.00	-89.6%	
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 INGREASE (DECREASE) IN FUND BALANCE (C + D4)			24,201.00	2,616,00	-89,6%	
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	410,436.85	434,942.31	6.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			410,436.85	434,942.31	6.0%	
d) Other Restatements		9795	304.46	0.00	-100.0%	
e) Adjusted Beginning Balance (F1c + F1d)			410,741.31	434,942.31	5.9%	
2) Ending Balance, June 30 (E + F1e)			434,942.31	437,458.31	0,6%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olving 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	433,086.31	433,602.31	0.1%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	1,856.00	3,856.00	107.8%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%	

Resource	Descríption	2021-22 Estimated Actuals	2022-23 Budget
6391	Adult Education Program	433,086.31	433,602.31
Total, Restricted Balance		433,086.31	433,602.31

Los Angeles County	Expenditures by C	onlect		D8BCADPW2D(20	
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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	732,775.00	832,415.00	13.69
5) TOTAL, REVENUES			732,775.00	832,415.00	13,69
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	417,816.00	486,641.00	16.5
3) Employee Benefits		3000-3999	130,759.00	199,481,00	52,6
4) Books and Supplies		4000-4999	13,000.00	18,500.00	42,3
5) Services and Other Operating Expenditures		5000-5999	17,635.00	30,200,00	71.3
6) Capital Outlay		6000-6999	0.00	0,00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0
9) TOTAL, EXPENDITURES			579,210,00	734,822.00	26.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
D. OTHER FINANCING SOURCES/USES			153,565.00	97,593,00	-36.4
1) Interfund Transfers					
a) Transfers In		8900-8929	0,00	2.22	
b) Transfers Out		7600-7629]	0,00	0.09
2) Other Sources/Uses		1000-1025	0.00	0.00	0.08
a) Sources		0000 0070			
b) Uses		8930-8979	0,00	0.00	0.09
3) Contributions		7630-7699	0.00	0,00	0.09
		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			153,565.00	97,593,00	-36,4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	184,141.19	340,906.89	85.19
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			184,141.19	340,906.89	85.19
d) Other Restatements		9795	3,200.70	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			187,341,89	340,906.89	82,0%
2) Ending Balance, June 30 (E + F1e)			340,906.89	438,499.89	28,6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	. 0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0,00	0,0%
c) Committed				11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments	•	9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	340,906.89	438,499.89	28,6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
ASSETS				0.00	0.076
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120			
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee			0.00		
alifornia Department of Education		9135	0,00		

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os Angeles County	Expenditures by Ob	D8BCADPW2D(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) Prepald 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 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			
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		
FEDERAL REVENUE		8220	0,00	0.00	0.
Child Nutrition Programs		8285	0.00	0.00	0.
Interagency Contracts Between LEAs	3010	8290	0,00	0.00	0.
Title I, Part A, Basic	All Other	8290	0.00	0,00	0.
All Other Federal Revenue	All Other	0200	0,00	0.00	0.
TOTAL, FEDERAL REVENUE					
OTHER STATE REVENUE		8520	0.00	0.00	0.
Child Nutrition Programs		8530	0.00	0.00	0.
Child Development Apportionments		8587	0.00	0.00	0.
Pass-Through Revenues from State Sources	6105	8590	0.00	0.00	0
State Preschool		8590	0.00	0.00	0.
All Other State Revenue	All Other	6590		0.00	0
TOTAL, OTHER STATE REVENUE			0,00	0.00	0
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales				0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0
Food Service Sales		8634	0.00	0,00	0
Interest		8660	1,300.00	1,500,00	15
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0
Fees and Contracts					
Child Development Parent Fees		8673	731,475.00	830,915.00	13
Interagency Services		8677	0.00	0.00	0
All Other Fees and Contracts		8689	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			732,775.00	832,415.00	13
TOTAL, REVENUES			732,775.00	832,415.00	13
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0,00	0.00	0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.

os Angeles County	Expenditures by Object				D8BCADPW2D(2022-23	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
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	257,700.00	293,085.00	13.7	
Classified Support Salaries		2200	0,00	0.00	0.0	
Classified Supervisors' and Administrators' Salaries		2300	99,726,00	87,963.00	-11.8	
Clerical, Technical and Office Salaries		2400	8,173.00	4,359.00	-46,7	
Other Classified Salaries		2900	52,217.00	101,234.00	93.9	
TOTAL, CLASSIFIED SALARIES			417,816.00	486,641.00	16.5	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	78,747.00	123,461,00	56.8	
OASDI/Medicare/Alternative		3301-3302	31,649,00	37,229.00	17.6	
Health and Welfare Benefits		3401-3402	10,771.00	28,133.00	161,2	
Unemployment Insurance		3501-3502	2,903.00	2,434.00	-16.2	
Workers' Compensation		3601-3602	6,689.00	8,224.00	22,9	
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			130,759.00	199,481.00	52.6	
BOOKS AND SUPPLIES						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0	
Books and Other Reference Materials		4200	0.00	0.00	0.0	
Materials and Supplies		4300	13,000.00	18,500.00	42.3	
Noncapitalized Equipment		4400	0.00	0.00	0.0	
Food		4700	0.00	0,00	0.0	
TOTAL, BOOKS AND SUPPLIES			13,000.00	18,500.00	42.3	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	250.00	10,000.00	3,900.0	
Dues and Memberships		5300	900.00	1,000.00	11.1	
Insurance		5400-5450	0.00	0.00	0.0	
Operations and Housekeeping Services		5500	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	
Transfers of Direct Costs		5710	0.00	0,00	0.0	
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures		5800	16,485.00	19,200.00	16.5	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,635.00	30,200.00	71.39	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.09	
Land Improvements		6170	0.00	0,00	0.09	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09	
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	0.09	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out		İ				
All Other Transfers Out to All Others		7299	0.00	0.00	0.09	
Debt Service		•		-	5.0	
Debt Service - Interest		7438	0.00	0.00	0.09	
Other Debt Service - Principal		7439	0.00	0.00	0.09	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00		
			0.00	0,00	0.09	

os Angeles County	Expenditures by Object			BODOMET WIEDLINGS		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%	
TOTAL, EXPENDITURES			579,210.00	734,822.00	26.9%	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund		8911	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						
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 Certificates of Participation		8971	0.00	0.00	0.0%	
Proceeds from Leases		8972	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
USES						
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	0.09	
(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%	

Los Angeles County	Expenditures by Function			D8BCADPW2D(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	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00		
4) Other Local Revenue		8600-8799	732,775,00	832,415.00		
5) TOTAL, REVENUES			732,775.00	832,415.00		
B. EXPENDITURES (Objects 1000-7999)		· · · · · · · · · · · · · · · · · · ·				
1) Instruction	1000-1999		426,852,00	596,906.00	39.8%	
2) Instruction - Related Services	2000-2999		152,358.00	137,916.00	-9.5%	
3) Pupil Services	3000-3999		0.00	0.00	1	
4) Ancillary Services	4000-4999		0.00	0.00		
5) Community Services	5000-5999		0.00	0.00	the second second	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00			
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	l.	0.00	0.0%	
10) TOTAL, EXPENDITURES	9000-9999	Except 7000-7099	0,00	0,00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			579,210.00	734,822.00	26.9%	
FINANCING SOURCES AND USES (A5 - B10)			153,565.00	97,593,00	-36.4%	
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)			153,565.00	97,593.00	-36.4%	
F. FUND BALANCE, RESERVES			100,000,000	07,000,00	-50.476	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	184,141.19	240.000.00	05.40	
b) Audit Adjustments		9793	'	340,906.89	85.1%	
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	0.00	0.0%	
d) Other Restatements		9795	184,141.19	340,906.89	85.1%	
e) Adjusted Beginning Balance (F1c + F1d)		5190	3,200,70	0.00	-100,0%	
2) Ending Balance, June 30 (E + F1e)			187,341.89	340,906.89	82,0%	
Components of Ending Fund Balance			340,906.89	438,499.89	28.6%	
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			1			
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	340,906.89	438,499.89	28.6%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertaintles		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

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

Temple City Unified Los Angeles County 196505200000000 Form 12 D8BCADPW2D(2022-23)

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

	Expenditures by Object		D8BCADPW2D(2022		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	1,505,319.00	2,783,999.00	84.9
3) Other State Revenue		8300-8599	102,807.00	75,000.00	-27.0
4) Other Local Revenue		8600-8799	1,099.00	1,000.00	-9.0
5) TOTAL, REVENUES			1,609,225.00	2,859,999.00	77.7
B. EXPENDITURES					***************************************
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	722,669.00	744,060.00	3.0
3) Employee Benefits		3000-3999	247,207.00	273,749.00	10.7
4) Books and Supplies		4000-4999	731,741.00	1,102,654.00	50.7
5) Services and Other Operating Expenditures		5000-5999	19,200.00	23,200.00	20.8
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399			0.0
9) TOTAL, EXPENDITURES		7500-7555	61,325.00	69,669.00	13.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,782,142.00	2,213,332.00	24.2
FINANCING SOURCES AND USES (A5 - B9)			(172,917.00)	646,667.00	-474.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					
a) Transfers In					
		8900-8929	0,00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(172,917.00)	646,667.00	-474.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	363,310.96	192,828.11	-46.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			363,310.96	192,828.11	-46.9%
d) Other Restatements		9795	2,434.15	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			365,745.11	192,828.11	-47.3%
2) Ending Balance, June 30 (E + F1e)			192,828.11	839,495.11	335.4%
Components of Ending Fund Balance					000.17
a) Nonspendable					
Revolving Cash		9711	0.00	2.00	
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		l.	0.00	0.00	0.0%
b) Restricted		9719	0.00	0.00	0.0%
		9740	192,828.11	839,495.11	335.4%
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%
S. 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		
diformia Department of Education			0.00		

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s Angeles County	Expenditures by Object					
) escription	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			
			0,00			
9) TOTAL, ASSETS						
I. DEFERRED OUTFLOWS OF RESOURCES		9490	0.00			
1) Deferred Outflows of Resources		0400	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
LIABILITIES						
1) Accounts Payable		9500	0,00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640				
5) Unearned Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00			
DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS		•	0.00			
. FUND EQUITY			,			
(G9 + H2) - (I6 + J2)			0.00			
EDERAL REVENUE		8220	1,505,319.00	2,783,999.00	84	
Child Nutrition Programs				0.00	0	
Donated Food Commodities		8221	0.00	0.00	C	
All Other Federal Revenue		8290	0.00		84	
TOTAL, FEDERAL REVENUE			1,505,319.00	2,783,999,00	84	
OTHER STATE REVENUE						
Child Nutrition Programs		8520	102,807.00	75,000.00	-27	
All Other State Revenue		8590	0.00	0.00	0	
TOTAL, OTHER STATE REVENUE			102,807.00	75,000.00	-27	
OTHER LOCAL REVENUE						
Other Local Revenue						
Sales						
Sale of Equipment/Supplies		8631	0,00	0.00	d	
Food Service Sales		8634	0.00	0.00	C	
Leases and Rentals		8650	0.00	0,00	c	
		8660	1,099.00	1,000.00	-9	
Interest		8662	0.00	0.00	c	
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	-100		
Fees and Contracts		0077	0.00	0.00	C	
Interagency Services		8677	00,00	0.00		
Other Local Revenue						
All Other Local Revenue		8699	0.00	0.00	(
TOTAL, OTHER LOCAL REVENUE			1,099.00	1,000.00	-9	
OTAL, REVENUES			1,609,225.00	2,859,999.00	77	
ERTIFICATED SALARIES						
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	C	
Other Certificated Salaries		1900	0.00	0.00	(
TOTAL, CERTIFICATED SALARIES			0,00	0.00	(
CLASSIFIED SALARIES						
JEMOGIFIED OMERKIEG		2200	554,004.00	567,975.00	2	
OlIttI Cumpart Colorina			1 007,007,00	1 55.,5.5.60	1	
Classified Support Salaries			115 220 00	121 105 00	E.	
Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries		2300 2400	115,220.00 53,445.00	121,105.00 54,980.00	5	

-os Angeles County Expenditures by Object					D8BCADPW2D(2022-23	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
TOTAL, CLASSIFIED SALARIES			722,669.00	744,060.00	3.0%	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0,00	0.0%	
PERS		3201-3202	123,924.00	143,427.00	15.7%	
OASDI/Medicare/Alternative		3301-3302	54,419.00	55,314.00	1.6%	
Health and Welfare Benefits		3401-3402	33,362,00	35,419.00	6,2%	
Unemployment Insurance		3501-3502	4,764.00	3,616.00	-24.1%	
Workers' Compensation		3601-3602	10,877.00	12,219.00	12.3%	
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	19,861.00	23,754.00	19.6%	
TOTAL, EMPLOYEE BENEFITS			247,207.00	273,749.00	10.7%	
BOOKS AND SUPPLIES			211,201.00	270,740.00	10.7 %	
Books and Other Reference Materials		4200	0,00	0.00	0.00	
Materials and Supplies		4300		0.00	0.0%	
Noncapitalized Equipment		4400	25,500.00	33,000,00	29.4%	
Food			10,000.00	25,000.00	150.0%	
TOTAL, BOOKS AND SUPPLIES		4700	696,241.00	1,044,654.00	50.0%	
			731,741.00	1,102,654.00	50.7%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0,00	0.0%	
Travel and Conferences		5200	2,500.00	3,000.00	20.0%	
Dues and Memberships		5300	900,00	1,000,00	11.1%	
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	5,500.00	8,000,00	45.5%	
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	10,000.00	10,000.00	0.0%	
Communications		5900	300,00	1,200,00	300,0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,200.00	23,200,00	20.8%	
CAPITAL OUTLAY						
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)					0,070	
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		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%	
Transfers of Indirect Costs - Interfund		7350	04.005.00	20.000.00		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7350	61,325.00	69,669.00	13.6%	
TOTAL, EXPENDITURES			61,325.00	69,669.00	13.6%	
			1,782,142.00	2,213,332.00	24.2%	
INTERFUND TRANSFERS		İ				
INTERFUND TRANSFERS IN						
From: General Fund		8916	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						
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				j		
Other Sources]		
		ţ	i	1		

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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				and the second	
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%

Los Angeles County	Expenditures by Function			D8BCADPW2D(2022-		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0,00	0.09	
2) Federal Revenue		8100-8299	1,505,319.00	2,783,999.00	84.99	
3) Other State Revenue		8300-8599	102,807.00	75,000.00	-27.0%	
4) Other Local Revenue		8600-8799	1,099.00	1,000.00	-9.0%	
5) TOTAL, REVENUES			1,609,225.00	2,859,999,00	77,7%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0,00	0.09	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09	
3) Pupil Services	3000-3999		1,720,817.00	2,143,663.00	24.69	
4) Ancillary Services	4000-4999		0.00	0.00	0.05	
5) Community Services	5000-5999		0.00	0.00	0.09	
6) Enterprise	6000-6999		0,00	0.00	0.0%	
7) General Administration	7000-7999		61,325,00	69,669,00	13.69	
8) Plant Services	8000-8999		0,00	0.00	0.09	
9) Other Outgo	9000-9999	Except 7600-7699	0.00			
10) TOTAL, EXPENDITURES	*****	musiki 1990 1990	1,782,142.00	0.00	0.09	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,782,142.00	2,213,332.00	24.29	
FINANCING SOURCES AND USES (A5 - B10)			(172,917.00)	646,667.00	-474.0%	
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	0.09	
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	0.09	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(172,917.00)	646,667.00	-474.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	363,310.96	192,828.11	-46.9%	
b) Audit Adjustments		9793	0,00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			363,310.96	192,828,11	-46.9%	
d) Other Restatements		9795	2,434.15	0.00		
e) Adjusted Beginning Balance (F1c + F1d)			365,745.11	ł	-100.0%	
2) Ending Balance, June 30 (E + F1e)			192,828.11	192,828,11	-47.3%	
Components of Ending Fund Balance			192,020.11	839,495.11	335,4%	
a) Nonspendable						
Revolving Cash		0744				
Stores		9711	0.00	0.00	0.0%	
		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	192,828.11	839,495.11	335.4%	
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

Temple City Unified Los Angeles County 19650520000000 Form 13 D8BCADPW2D(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	192,828.11	839,495.11
Total, Restricted Balance		192,828.11	839,495.11

Los Angeles County	Expenditures by C	Object		ı	D8BCADPW2D(2022-
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,374.00	2,700.00	96.59
5) TOTAL, REVENUES			1,374.00	2,700.00	96.59
B. EXPENDITURES					30,0
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	254,961.00	0.00	-100.09
3) Employee Benefits		3000-3999	123,460.00	0.00	-100.09
4) Books and Supplies		4000-4999	450,000.00	151,000.00	-66.49
5) Services and Other Operating Expenditures		5000-5999	285,000.00	100,000.00	
6) Capital Outlay		6000-6999	565,000.00	40,000.00	-64.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00		-92.99
8) Other Outgo - Transfers of Indirect Costs		7300-7399	The state of the state of the state of	0.00	0.0%
9) TOTAL, EXPENDITURES		7000-7000	0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,678,421.00	291,000.00	-82.7%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(1,677,047.00)	(288, 300.00)	-82.8%
1) Interfund Transfers					
a) Transfers In		9000 0000			
b) Transfers Out		8900-8929	1,959,913.00	0.00	-100.0%
2) Other Sources/Uses		7600-7629	0.00	0.00	0.0%
a) Sources					
		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,959,913.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			282,866.00	(288,300.00)	-201.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	364,678.44	647,945.82	77.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			364,678.44	647,945.82	77.7%
d) Other Restatements		9795	401.38	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			365,079.82	647,945.82	77.5%
2) Ending Balance, June 30 (E + F1e)			647,945.82	359,645.82	-44.5%
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	646,170.44	357,870.44	-44.6%
c) Committed					Saver 1
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			5.00	0.00	0.078
Other Assignments		9780	0.00	1,775.38	N
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00		New
Unassigned/Unappropriated Amount		9790	1,775.38	0.00	-100.0%
G. ASSETS			1,770.00	0.00	-100.0%
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			
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
alifornia Department of Education		9199	0.00	5	122 4:19:E7 DM

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	- ·	Obligation	2021-22 Estimated	2022-23 Budget	Percent
Description ·	Resource Codes	Object Codes	Actuals	ZUZZ-Z3 Budget	Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable	e e	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) Prepald 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		
, 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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I, 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		
CFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0,00	0.
TOTAL, LCFF SOURCES			0.00	0.00	0.
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0
Sales					
Sale of Equipment/Supplies		8631	0.00	. 0,00	0.
Interest		8660	1,374.00	2,700.00	96
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			1,374.00	2,700.00	96
TOTAL, REVENUES			1,374.00	2,700,00	96
CLASSIFIED SALARIES			İ		
Classified Support Salaries		2200	254,961.00	0.00	-100
Other Classified Salaries		2900	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			254,961.00	0.00	-100
EMPLOYEE BENEFITS			,		
STRS		3101-3102	0,00	0.00	C
PERS	-	3201-3202	62,913.00	0.00	-100
OASDI/Medicare/Alternative		3301-3302	21,751.00	0,00	-100
Health and Welfare Benefits		3401-3402	14,867.00	0.00	-100
Unemployment Insurance		3501-3502	1,773.00	0.00	-100
Workers' Compensation		3601-3602	4,369.00	0,00	-100
OPEB, Allocated		3701-3702	0.00	0.00	o

Los Angeles County	Expenditures by Of	nject			D8BCADPW2D(2022-2:
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OPEB, Active Employees		3761-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,787.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			123,460.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	405,000,00	141,000,00	-65,2%
Noncapitalized Equipment		4400	45,000.00	10,000,00	-77.8%
TOTAL, BOOKS AND SUPPLIES			450,000.00	151,000.00	-66,4%
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	129,000.00	28,000.00	-78.3%
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	156,000.00	72,000.00	-53.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			285,000.00	100,000.00	-64.9%
CAPITAL OUTLAY			250,000.00	100,000.00	-04,976
Land Improvements		6170	150,000.00	0.00	400.00/
Buildings and improvements of Buildings		6200	315,000.00	0.00	-100.0%
Equipment		6400	100,000.00	The state of the s	-100.0%
Equipment Replacement		6500	0.00	40,000,00	-60,0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		-	565,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			303,000.00	40,000,00	-92,9%
Debt Service					
Debt Service - Interest		7438			
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7400	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0,00	0.0%
INTERFUND TRANSFERS			1,678,421,00	291,000,00	-82.7%
INTERFUND TRANSFERS IN]		
Other Authorized Interfund Transfers In		2040			
(a) TOTAL, INTERFUND TRANSFERS IN		8919	1,959,913.00	0.00	-100.0%
INTERFUND TRANSFERS OUT			1,959,913.00	0,00	-100.0%
Other Authorized Interfund Transfers Out		7040			
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	0,00	0.00	0.0%
OTHER SOURCES/USES			0,00	0,00	0.0%
SOURCES				1	
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%
JSES					
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)			1,959,913.00	0.00	-100.0%

os Angeles County	Expenditures by Fun				
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	1,374.00	2,700.00	96.5%
5) TOTAL, REVENUES			1,374.00	2,700.00	96.5%
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		1,678,421.00	291,000.00	-82.7
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			1,678,421.00	291,000.00	-82.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(1,677,047.00)	(288,300.00)	-82.8
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(1,017,017.00)	(223,233)	
1) Interfund Transfers					
a) Transfers In		8900-8929	1,959,913.00	0,00	-100.0
·		7600-7629	0.00	0.00	0.0
b) Transfers Out					
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0
a) Sources		7630-7699	0.00	0.00	0.0
b) Uses		8980-8999	0.00	0.00	0.0
3) Contributions		0000 0000	1,959,913.00	0,00	-100,0
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			282,866.00	(288,300.00)	-201,9
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	364,678.44	647,945.82	77.5
b) Audit Adjustments		9793	0.00	0.00	0.0
			364,678.44	647,945.82	77.
c) As of July 1 - Audited (F1a + F1b)		9795	401.38	0.00	-100.6
d) Other Restatements		0,00	365,079.82	647,945.82	
e) Adjusted Beginning Balance (F1c + F1d)			647,945.82	359,645.82	-44.
2) Ending Balance, June 30 (E + F1e)			017,010.02		
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.4
Revolving Cash			and the second s	0.00	0.
Stores		9712	0.00	0.00	The Conference of the Conferen
Prepaid Items		9713	0,00	The second secon	and the second second second second
All Others		9719	0.00	0.00	
b) Restricted		9740	646,170.44	357,870.44	-44.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	and the second second second
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.
d) Assigned			1		
Other Assignments (by Resource/Object)		9780	0.00	1,775.38	V
e) Unassigned/Unappropriated				And the state of	
Reserve for Economic Uncertainties		9789	0,00	0.00	0.
Unassigned/Unappropriated Amount		9790	1,775.38	0.00	-100.

Temple City Unified Los Angeles County

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

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070,75)	646,170.44	357,870,44
Total, Restricted Balance			357,870.44

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2022-23 Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Object

Los Angeles County	Expenditures by C	Object			D8BCADPW2D(2022
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES		····			
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	1	
3) Other State Revenue		8300-8599	0.00		
4) Other Local Revenue		8600-8799	8,240.00	The second second	1
5) TOTAL, REVENUES			8,240,00	1	25.
B. EXPENDITURES	· · · · · · · · · · · · · · · · · · ·	*			-
1) Certificated Salaries		1000-1999	0.00	0.00	0.
2) Classified Salaries	•	2000-2999	0.00		
3) Employee Benefits		3000-3999	0.00	I see that the second	
4) Books and Supplies		4000-4999	0.00	1	
5) Services and Other Operating Expenditures		5000-5999	0.00		
6) Capital Outlay		6000-6999	0.00	1	0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00		
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00		0
9) TOTAL, EXPENDITURES			0.00		0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				0.00	0
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			8,240.00	10,345.00	25.
1) Interfund Transfers					
a) Transfers In		0000 0000			
b) Transfers Out		8900-8929	250,000.00	250,000,00	0.
2) Other Sources/Uses		7600-7629	0.00	0,00	0.
a) Sources		2020 2072			
b) Uses		8930-8979	0,00	0.00	0.
3) Contributions		7630-7699	0.00	0,00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	· · · · · · · · · · · · · · · · · · ·
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250,000,00	250,000.00	0.
F. FUND BALANCE, RESERVES			258,240,00	260,345,00	0.
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
b) Audit Adjustments	*	9791	2,351,163.54	2,609,403.54	11.
		9793	0.00	0.00	0,6
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements			2,351,163.54	2,609,403.54	11.
		9795	0.00	0.00	0.1
e) Adjusted Beginning Balance (F1c + F1d)			2,351,163.54	2,609,403.54	11.0
2) Ending Balance, June 30 (E + F1e)			2,609,403.54	2,869,748.54	10.0
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	2,609,403.54	2,869,748.54	10.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Eais Value Adjustment to Cook in County Traces					
Fair Value Adjustment to Cash In County Treasury		9111	0.00 1	1	
b) in Banks		9111 9120	0.00		
			0,00		

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os Angeles County	Expenditures by Ob	Ject			D8BCADPW2D(2022-23)	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0,00			
6) Stores		9320	0,00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0,00			
9) TOTAL, ASSETS			0.00			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES						
1) Accounts Pay able		9500	0,00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	0,00			
		9640				
4) Current Loans		9650	0.00			
5) Unearned Revenue			0,00			
6) TOTAL, LIABILITIES						
J. DEFERRED INFLOWS OF RESOURCES		9690	0.00			
1) Deferred Inflows of Resources		0000	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY			0.00			
(G9 + H2) - (I6 + J2)			0.00			
OTHER LOCAL REVENUE						
Other Local Revenue		0000	0.040.00	10,345.00	25.5	
Interest		8660	8,240.00		0,0	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	25,5	
TOTAL, OTHER LOCAL REVENUE			8,240.00	10,345.00		
TOTAL, REVENUES			8,240.00	10,345.00	25.5	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund/CSSF		8912	0.00	. 0.00	0.0	
Other Authorized Interfund Transfers In	•	8919	250,000.00	250,000.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.0	
INTERFUND TRANSFERS OUT						
To: General Fund/CSSF		7612	0.00	0.00	0.0	
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.0	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0	
(c) TOTAL, SOURCES			0,00	0.00	0.0	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0	
(d) TOTAL, USES			0.00	0.00	0,0	
CONTRIBUTIONS				State of the state of	3 17. E	
		8990	0.00	0.00	0.0	
Contributions from Restricted Revenues			0,00	0.00	0.0	
(e) TOTAL, CONTRIBUTIONS TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		· · · · · · · · · · · · · · · · · · ·	250,000.00	250,000.00	0.0	

2022-23 Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Function

	Expellationes by Fa				D8BCADPW2D(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	0.09		
2) Federal Revenue		8100-8299	0.00	0.00	1		
3) Other State Revenue		8300-8599	0.00	0.00	0.0%		
4) Other Local Revenue		8600-8799	8,240.00	10,345.00	25.5%		
5) TOTAL, REVENUES			8,240,00	10,345.00	25.5%		
B. EXPENDITURES (Objects 1000-7999)	*						
1) Instruction	1000-1999		0.00	0,00	0.09		
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09		
3) Pupil Services	3000-3999		0,00	0.00	0.09		
4) Ancillary Services	4000-4999		0.00	0.00	0.09		
5) Community Services	5000-5999		0.00	0.00	0.09		
6) Enterprise	6000-6999		0.00	0.00	0.09		
7) General Administration	7000-7999		0,00	0.00	0.09		
8) Plant Services	8000-8999		0.00	0.00	1		
9) Other Outgo	9000-9999	Except 7600-7699	0.00		0.09		
10) TOTAL, EXPENDITURES	0000 0000	Except 7000-7000	0.00	0.00	0.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.09		
FINANCING SOURCES AND USES (A5 - B10)			8,240.00	10,345.00	25,5%		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers			li .		-		
a) Transfers in		8900-8929	250,000.00	250,000.00	0.09		
b) Transfers Out		7600-7629	0,00	0.00	0.09		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.0%		
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	250,000.00	0.0%		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			258,240.00	260,345.00	0.8%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	2,351,163.54	2,609,403.54	11.0%		
b) Audit Adjustments		9793	0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			2,351,163.54	2,609,403.54	11.0%		
d) Other Restatements		9795	0.00	0.00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)			2,351,163,54	2,609,403.54	11.0%		
2) Ending Balance, June 30 (E + F1e)			2,609,403,54	2,869,748,54	10,0%		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash		9711	0,00	0.00	0.0%		
Stores		9712	0.00	0.00	0.0%		
Prepaid Items		9713	0.00	0.00	0.0%		
All Others		9719	0.00	0.00	0.0%		
b) Restricted		9740	0.00	0.00	0.0%		
c) Committed							
Stabilization Arrangements		9750	0.00	0.00	0.0%		
Other Commitments (by Resource/Object)		9760	0.00				
d) Assigned		0,00	0.00	0.00	0.0%		
Other Assignments (by Resource/Object)		9780	2 600 402 54	2 000 740 54	نند مد		
e) Unassigned/Unappropriated		5100	2,609,403.54	2,869,748.54	10.0%		
Reserve for Economic Uncertainties		9789					
			0.00	0.00	0.0%		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0		

Temple City Unified Los Angeles County

2022-23 Budget, July 1 Special Reserve Fund for Postemployment Benefits Restricted Detall

19650520000000 Form 20 D8BCADPW2D(2022-23)

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

Temple City Unified Budget, July 1 General Fund / County School Service Fund Expenditures by Object 19 85952 0000000 Form 01

			Form 01					
		2021-3	22 Estimated Act	uals		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 Golumn C & F
A. REVENUES								
1) LCFF Sources	8010-8099	55,026,162.00	0.00	55,026,162.00	59,039,960.00	0,00	59,039,960.00	7.3%
2) Federal Revenue	8100-8299	0.00	9,207,048.00	9,207,048.00	0.00	7,797,695.00	7,797,695.00	-15.3%
3) Other State Revenue	8300-8599	1,085,520.00	7,653,098.00	1		4,402,923.00	5,488,443.00	-37.2%
4) Other Local Revenue	8600-8799	264,316.00	5,375,515.00				***************************************	***************************************
5) TOTAL, REVENUES		56,375,998.00	22,235,661.00	***************************************	~~~~	6,165,888.00 18,366,506.00	6,435,348.00 78,761,446.00	14.1%
B. EXPENDITURES					20,00 1,0 10,00	10,000,000,00	70,701,440.00	0.270
1) Certificated Salaries	1000-1999	25,117,766.00	6,571,888.00	31,689,654.00	26,638,477.00	7,201,486.00	33,839,963.00	6.8%
2) Classified Salaries	2000-2999	8,318,202.00	2,600,335.00	10,918,537.00	8,619,270.00	3,192,074.00	11,811,344.00	8.2%
3) Employee Benefits	3000-3999	12,227,333.00	6,107,392.00	18,334,725.00	13,179,590.00	6,212,319,00	19,391,909,00	5.8%
1) Books and Supplies	4000-4999	1,422,830.00	2,805,359.00	4,228,189.00	982,344.00	1,724,794,00		*************
Services and Other Operating Expenditure	5000-5999	1,782,000.00	2,000,000.00	4,220,108.00	802,044.00	1,724,794,00	2,707,138.00	-36.0%
		4,679,058.00	5,204,819.00	9,883,877.00	5,621,352.00	3,281,822.00	8,903,174.00	-9.9%
3) Capital Outlay	6000-6999	19,000.00	206,173.00	225,173.00	52,380.00	1,545,592.00	1,597,972.00	609.7%
') Other Outgo (excluding Transfers of Indire	100-7299 7400-749							
		522,032.00	1,234,560.00	1,756,592.00	575,843.00	1,298,000.00	1,873,843.00	6.7%
) Other Outgo - Transfers of Indirect Costs	7300-7399	(247,195.00)	185,870.00	(61,325.00)	(288,321.00)	200,878.00	(87,443.00)	42.6%
) TOTAL, EXPENDITURES		52,059,026.00	24,916,396.00	76,975,422.00	55,380,935.00	24,656,965.00	80,037,900.00	4.0%
EVACO (DESIGNAVA OF DEVENUE)								
C. EXCESS (DEFICIENCY) OF REVENUES		4,316,972.00	(2,680,735.00)	1,636,237.00	5,014,005.00	(6,290,459.00)	(1,276,454,00)	-178.0%
O. OTHER FINANCING SOURCES/USES								
) Interfund Transfers								
) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
) Transfers Out	7600-7629	2,209,913.00	0.00	2,209,913.00	450,000.00	0.00	450,000.00	
) Other Sources/Uses	ĺ	2,20,0,0,0	0.00	2,200,010,00	400,000.00	0.00	450,000.00	-79.6%
) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
) Uses	7630-7699			***************************************		~~~~	***************************************	0.0%
) Contributions	8980-8999	0.00	0,00	0,00	0.00	0,00	0,00	0.0%
		(4,888,036.00)	4,888,036.00	0.00	(6,423,803.00)	6,423,803.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES		(7,097,949.00)	4,888,036.00	(2,209,913.00)	(6,873,803.00)	6,423,803.00	(450,000.00)	-79.6%
. NET INCREASE (DECREASE) IN FUND		(2,780,977.00)	2,207,301.00	(573,676.00)	(1,859,798.00)	133,344.00	(1,726,454.00)	200,9%
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	0704					-		
As or July 1 - Unaudited Audit Adjustments	9791 9793	19,094,075.75	3,941,982.81	23,036,058.56	16,695,297.44	6,149,283,81	22,844,581.25	-0.8%
		0.00	0.00	0.00	0.00	0,00	0.00	0.0%
As of July 1 - Audited (F1a + F1b)	·	19,094,075.75	3,941,982.81	23,036,058.56	16,695,297,44	6,149,283.81	22,844,581.25	-0.8%
Other Restatements	9795	382,198.69	0.00	382 ₆ 198.69	0.00	0.00	0.00	-100.0%
Adjusted Beginning Balance (F1c + F1d)		19,476,274.44	3,941,982.81	23,418,257.25	16,695,297.44	6,149,283.81	22,844,581.25	-2.4%
Ending Balance, June 30 (E + F1e)	·	4P BOE 007 1						
omponents of Ending Fund Balance		16,695,297.44	6,149,283.81	22,844,581.25	14,835,499.44	6,282,627.81	21,118,127.25	-7.6%
			. :			.		
Nonspendable		1.		i				

Revolving Cash	9711	15,000.00	0,00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
All Others	9719	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
) Restricted	9740	0.00	6,149,283.81	6,149,283.81	0.00	6,282,627.81	6,282,627.81	2.2%
e) Committed								
2% Additional Reserve	0000 9780	1,583,707		1,583,707	1,609,772		1,609,772	
Post Employment Benefit		250,000		250,000	250,000		250,000	
Science Textbook Adoption					1,000,000		1,000,000	
Social Textbook Adoption				İ	1,000,000		1,000,000	
Fechnology-classroom and student devices					1,804,500		1,804,500	
acilitles					1,000,000		1,000,000	
Equipment					150,000		150,000	
Stabilization Arrangements	9750		0.00	0.00	0,00	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
	0,00	0.00	0.00		0,00	0.00		
d) Assigned Other Assignments	9780				0.00	0.00	0.00	-100,0%
Other Assignments LCFF Supplemental	9100	0.121.000	L	0 454 000	3,353,875		3,353,875	1
		3,151,930		3,151,930 88,782	88,782	i sulla sull	88,782	
Employee H & W a) Unassigned/Unappropriated		88,782		00,102	00,102		00,102	
Reserve for Economic Uncertaintles	9789	2,375,560	0,00	2,375,560	2,414,658	0.00	2,414,658	0.0%
Jnassigned/Unappropriated Amount	9790	9,230,318		9,230,318	2,148,912	-	2,148,912	-2.1%
G. ASSETS		9,230,318		010,003,6	Z, rivijo iz	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	
1) Cash								
a) in County Treasury	9110	0.00	0.00	0.00				
	9111							
Fair Value Adjustment to Cash in County 1	וווע	0.00	0.00	0.00				
o) in Banks	9120	0.00	0.00	0.00				
o) in Revolving Cash Account	9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee	9135	0.00	0,00	0.00				
e) Collections Awaiting Deposit	9140							
	9150	0,00	·	***************************************				
2) Investments	9200	0.00	1	T				
3) Accounts Receivable	9290	0.00	·	1	1			
4) Due from Grantor Government	9310	0.00			1			
5) Due from Other Funds	9320	0.00	·		1			
6) Stores	9330	0.00	<u> </u>	1	1			
7) Prepaid Expenditures	9340	0.00			1			
8) Other Current Assets	0409	0.00		***************************************	1			
9) TOTAL, ASSETS		0,00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURC								
1) Deferred Oulflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00				
I, LIABILITIES		0.00	0.00	1	1			
1) Accounts Payable	9500	0.0	0.00	0.00				
2) Due to Grantor Governments	9590	0,0	·	0.00				
3) Due to Other Funds	9610	0.0	0,00	0.00	2			
4) Current Loans	9640	0.0	0.00	0.00	9			
5) Unearned Revenue	9650	, 0,0	0.00	0.00				
6) TOTAL, LIABILITIES		0.0	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES	***************************************		7					
Deferred Inflows of Resources	9690		0 00	0.00				
·	2300	0,0	1					
2) TOTAL, DEFERRED INFLOWS		0.0	0.00	0.00	긔			1

Ending Fund Balance, June 30		1	1	l	-			1
(G9 + H2) - (I6 + J2)		0.00	0.00	0.0				
LCFF SOURCES		0.00	0.00	0.0		<u> </u>	1	
Principal Apportionment								
State Aid - Current Year	8011	26,807,257.00	0.00	26,807,257.0	30,171,011.00	0.00	30,171,011.00	12.59
Education Protection Account State Aki - Cui	8012	14,142,681.00	0.00	14,142,681.0	14,142,681.00	0.00	14,142,681.00	0.09
State Aid - Prior Years	8019	1,751.00	0.00	1,751.0	***************************************		0.00	-100.0
Tax Relief Subventions								***************************************
Homeowners' Exemptions	8021	45,691.00	0.00	45,691.0	45,691.00	0.00	45,691.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							***************************************	*************
Secured Roll Taxes	8041	9,675,041.00	0.00	9,675,041.00	10,317,190.00	0.00	10,317,190.00	6.69
Unsecured Roll Taxes	8042	319,903.00	0.00	319,903.00	319,903.00	0.00	319,903.00	0.09
Prior Years' Taxes	8043	207,124.00	0,00	207,124.00	207,124.00	0.00	207,124.00	0.09
Supplemental Taxes	8044	367,288.00	0,00	367,288.00	367,288.00	0.00	367,288.00	0.09
Education Revenue Augmentation Fund (ER	8045	3,377,145.00	0.00	3,377,145,00	3,377,145.00	0.00	3,377,145.00	0,0%
Community Redevelopment Funds (SB 617/6	8047			***************************************	***************************************			0,0;
Penalties and Interest from Delinquent Taxes	8048	82,281.00	0.00	82,281.00	91,927.00	0.00	91,927,00	11.79
Miscellaneous Funds (EC 41604)	90.10	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Royalties and Bonuses	8081							
Other In-Lieu Taxes	8082	0.00	0.00	0.00		0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources	0009	0.00 55,026,162.00	0.00	0.00	I	0.00	0.00	0.09
LCFF Transfers		03,020,102.00	0.00	55,026,162.00	59,039,960.00	0.00	59,039,960.00	7.3%
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00		0,00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0,00	0.00		0.00	0.00	***************************************
Transfers to Charter Schools in Lieu of Prope	8096				***************************************		•••••••••••••••••••••••••••••••••••••••	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	***************************************	***************************************	,		0,00	0,00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE	***************************************	55,026,162.00	0.00	55,026,162.00	59,039,960.00	0.00	59,039,960.00	7.3%
Maintenance and Operations	8110	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0,00	1,028,249.00	1,028,249.00	0.00	1,014,634.00	1,014,634.00	-1.3%
Special Education Discretionary Grants	8182	0.00	314,796.00	314,796.00	0.00	78,633.00	78,633.00	-75,0%
Child Nutrition Programs	8220	0.00	0.00	0,00	0.00	0,00	0,00	0.0%
Donated Food Commoditles	8221	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0,00	0,00	0.00	0.0%
Flood Control Funds	8270	0,00	0.00	0.00	0,00	0.00	0,00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
FEMA nteragency Contracts Between LEAs	8281 8285	0.00	0.00	0.00	0,00	0,00	0.00	0.0%
Pass-Through Revenues from Federal Sourc	8287	0,00	0,00	0,00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fille I, Part D, Local Delinquent Programs 3025	8290		1,275,387.00	1,275,387.00		827,324.00	827,324.00	-35.1%
Fille II, Part A, Supporting Effective Instructio 4035	8290		0.00	0.00		0.00	0.00	0.0%
			215,058.00	215,058.00	***************************************	134,793.00	134,793.00	-37.3%
Title III, Part A, Immigrant Student Program 4201	8290		0.00	0,00	-	0.00	0,00	0.0%
Fille III, Part A, English Learner Program 4203	8290		270,484.00	270,484.00		123,435.00	123,435.00	-54.4%
Public Charter Schools Grant Program (PCS 4610	8290		0.00	0.00		0.00	0.00	0.0%

			1		n			······································	
Other NCLB / Every Student Succeeds Act &	56, 3180, 3182, 40	8290							
				140,069.00	140,069.00		61,089.00	61,089.00	-56,4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	5,963,005.00	5,963,005.00	0.00	5,557,787.00	5,557,787.00	-6.8%
TOTAL, FEDERAL REVENUE			0.00	9,207,048.00	9,207,048.00	0.00	7,797,695.00	7,797,695.00	-15.3%
OTHER STATE REVENUE		·····							
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0,00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0,00	0,00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Yes	All Other	8311		200	2.00	0.00	0.00	0.00	0.0%
			0,00	0,00	0.00	0.00	0.00	0.00	0,0,0
All Other State Apportlonments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	221,857,00	0.00	221,857.00	221,857.00	0.00	221,857.00	0.0%
Latters - Uncentricited and leaterational Materi		8560			.,,				
Lottery - Unrestricted and Instructional Materi		8500	863,663.00	340,860.00	1,204,523.00	863,663.00	340,860.00	1,204,523.00	0.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
	6010	8590							***************************************
After School Education and Safety (ASES)	0010	0000		0.00	0,00		0.00	0,00	0.0%
Charter School Facility Grant	6030	8590		0,00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant F	6387	8590							
Career recommend Education moderns Grant				323,923.00	323,923.00		325,000.00	325,000.00	0.3%
American Indian Early Childhood Education	7210	8590		0,00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0,00	0.00	34.8	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00			0.00	3,737,063.00	3,737,063.00	-46.5%
TOTAL, OTHER STATE REVENUE	, III — III —		1,085,520.00	7,653,098.00	8,738,618.00	1,085,520.00	4,402,923.00	5,488,443.00	-37.2%
OTHER LOCAL REVENUE		·····							
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Community Redevelopment Funds Not Subje		8625							
Community recoverephinent Funds Not outple		2007	0.00	25,000.00	25,000.00	0.00	90,000,00	90,000.00	260.0%
Penaities and Interest from Delinquent Non-L		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.00	0.0%

Manual	П			ļ		· [·		11
Marter M	All Other Sales		8639	0,00	0.00	0.00	0.00	0,00	0.00	0.0%
Net movement place record plate Part value of 1885				88,960.00	12,000.00	100,960.00	84,460.00	26,000.00	110,460.00	9.4%
March Contents	Interest		8660	88,356.00	0,00	88,356.00	90,000,00	0.00	90,000.00	1.9%
March Executation 10	Net Increase (Decrease) in the Fair Value of		8662	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Secretary allereds	Fees and Contracts					······································				
Non-Processing disports 972 0.00 0.0	Adult Education Fees		8671	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Personal production from Prince Industrials	Non-Resident Students		8672			†	·		***************************************	***************************************
Personal Profession 1977	Transportation Fees From Individuals		8675			<u> </u>				
Magetan Control Press	Interagency Services		8677			†			***************************************	0.0%
## Moder Foreigness \$650 \$0.00 \$	Mitigation/Developer Fees		8681	***************************************	†	†				
Deer Load Rownes Pande Nove LEPF 60 Pc 9891	All Other Fees and Contracts		8689	***************************************	·		***************************************		***************************************	
Pere-Trimugh Newton front Leaf Squrees 8987	Other Local Revenue				0.00	0,00	0.00	0,00	0,00	0,0%
Pere-Trimugh Newton front Leaf Squrees 8987	Diver Miscellangous Funds Non-LCEC (50 Do		9604							
Man Chee Food Revenue 6899	Plus: Miscellaneous Funds NotFLCFF (50 Pe		8691	0,00	0,00	0.00	0.00	0.00	0.00	0,0%
AS CIRCLE LONG Revenue 6900 6710 000 1273 1900	Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marche 1970	All Other Local Revenue		8699	······································	·		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Al Collect Transfers In 6781-6785	Tuition		8710	***************************************	***************************************	·····	***************************************			11.6%
Transfers of Apportisments Special Fidentian SELPA Transfers S	All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	······································
From Diabelies or Charter Schools 6500 8792	Transfers of Apportionments			5.55			0.00	0.00	0.00	0.0%
S.484,4900.0 S.4857,177.0 S.48	Special Education SELPA Transfers									
From County Offices 6500 6792	From Districts or Charter Schools	6500	8791							
From JPAs 6500 8788	From County Offices	6500	8792	***************************************	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	······	***************************************		***************************************
Prior Districts or Charler Schroch 6380 8781 0.00	From JPAs	6500	8793							***************************************
From County Offices 6380 8782	ROC/P Transfers				0.00	0,00	~~~~	0.00	0.00	0.0%
From County Offices 6380 8782	From Districts or Charter Schools	6360	8701							
From Dark					0.00	0,00		0.00	0.00	0.0%
Common					0.00	0.00		0.00	0.00	0.0%
From Distriction of Charter Schools All Other 8791 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
From County Offices All Other 8702 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Transfers of Apportionments									
From County Offices All Other 8793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	From Districts or Charter Schools	All Other	8791							
From JPAs All Other 8793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	From County Offices	All Other	8702		1			0.00	0.00	0.0%
All Other Transfers in from All Others 8769 0.00 0				~~~~		***************************************	~~~~~		0.00	0.0%
0.00 0.00		7 til Guloi		0.00	0,00	0.00	0.00	0,00	0.00	0.0%
Company Comp			8799	0,00	0.00	0,00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries 1100 20,841,868.00 5,340,525.00 26,182,393.00 21,754,021.00 5,580,277.00 27,334,298.00 4.4% 2	TOTAL, OTHER LOCAL REVENUE				·····	~~~~			6,435,348.00	14.1%
Certificated Teachers' Salaries		***************************************		56,375,998,00	22,235,661.00	78,611,659.00	60,394,940.00	18,366,506.00	78,761,446.00	0.2%
Certificated Pupil Support Salaries 1200 1,254,883.00 881,671.00 1,936,654.00 1,050,022.00 1,070,622.00 2,576,644.00 33.1%	Certificated Teachers' Salaries		1100	20.841.868.00	5 340 525 00	26 182 393 00	21 754 021 00	5 580 277 00	27 224 200 00	4.40/
Cartificated Supervisors' and Administrators' 1300 3,021,015.00 294,395.00 3,315,410.00 3,258,223.00 293,933.00 3,552,156.00 7.1%	Certificated Pupil Support Salaries					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		·····	~~~~~~~~~~~	
## Collect Certificated Salaries 1900	Certificated Supervisors' and Administrators'		1300	3 021 015 00	204 305 00	3 345 410 00				***************************************
COTAL, CERTIFICATED SALARIES 25,117,766.00 6,571,888.00 31,889,654.00 26,638,477.00 7,201,486.00 33,839,963.00 8.8%	Other Certificated Salaries		1900		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		······································	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************
Classified Support Salaries 2100 602,346,00 1,657,366.00 2,159,715.00 709,014.00 1,733,554.00 2,532,568.00 17.3% Classified Support Salaries 2200 3,229,043.00 701,609.00 3,930,652.00 3,442,160.00 1,164,134.00 4,606,294.00 17.2% Classified Supervisors' and Administrators' S. 2300 989,485.00 79,271.00 1,089,766.00 1,076,686.00 201,840.00 1,276,526.00 10,6% Clerical, Technical and Office Salaries 2400 3,019,197.00 65,551.00 3,084,748.00 2,756,193.00 68,353.00 2,824,546.00 -8.4% Classified Salaries 2900 678,128.00 96,538.00 674,666.00 545,217.00 24,103.00 569,410.00 -16.6% COTAL, CLASSIFIED SALARIES 8,316,202.00 2,600,335.00 10,918,537.00 8,619,270.00 3,192,074.00 11,811,344.00 8.2% CIMPLOYEE BENEFITS STRS 3101-3102 4,519,060.00 4,242,567.00 8,761,627.00 5,212,269.00 4,320,735.00 9,533,004.00 8.8% CIRCS 3201-3202 1,815,832.00 553,876.00 2,369,708.00 2,134,774.00 756,308.00 2,891,082.00 5.7% CIRCS 1,004,7931.00 346,171.00 1,396,102.00 5.7% CIRCS 1,004,7931.00 1,004,7931.00 1,004,7931.00 1,004,7931.00 1,004	TOTAL, CERTIFICATED SALARIES			25,117,766.00	6,571,888.00	***************************************	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		~~~~~~
Classified Supervisors' and Administrators' S. 2300 989,485.00 79,271.00 1,068,756.00 1,076,686.00 201,840.00 1,278,526.00 10,6% Clarical, Technical and Office Salaries 2400 3,019,197.00 65,551.00 3,084,748.00 2,756,193.00 68,353.00 2,824,546.00 -8,4% COTAL, CLASSIFIED SALARIES 8,3101-3102 4,519,060.00 4,242,567.00 8,761,527.00 8,761,527.00 8,699,708.00 2,134,774.00 756,308.00 2,891,082.00 2,0% CASDI/Medicare/Alternative 3301-3302 1,024,717.00 295,719.00 1,320,436.00 1,047,931.00 346,171.00 1,396,102.00 5.7% Isolation of the company of the										
Classified Supervisors' and Administrators' S. 2300 989,485.00 79,271.00 1,068,766.00 1,076,686.00 201,840.00 1,278,526.00 19.6% Clerical, Technical and Office Salaries 2400 3,019,197.00 65,551.00 3,084,748.00 2,756,193.00 68,353.00 2,824,546.00 -8.4% OTHER Classified Salaries 2900 678,128.00 96,538.00 674,666.00 645,217.00 24,103.00 569,410.00 -15.6% OTAL, CLASSIFIED SALARIES 8,318,202.00 2,600,335.00 10,918,537.00 8,619,270.00 3,192,074.00 11,811,344.00 8.2% IMPLOYEE BENEFITS STRS 3101-3102 4,519,060.00 4,242,567.00 8,761,627.00 5,212,269.00 4,320,735.00 9,533,004.00 8.8% DERS 3201-3202 1,815,832.00 553,876.00 2,369,708.00 2,134,774.00 756,308.00 2,891,082.00 22.0% DASDI/Medicare/Alternative 3301-3402 1,024,717.00 295,719.00 1,320,436.00 1,047,931.00 346,171.00 1,396,102.00 5.7% Idealth and Welfare Benefits 3401-3402			ł		~~~~					***************************************
989,485.00 79,271.00 1,086,766.00 201,840.00 1,276,526.00 10,6%								1,164,134.00	4,606,294.00	17.2%
3,011,197,00 65,551,00 3,084,748,00 2,766,193,00 69,353,00 2,824,546,00 8.4% 578,128.00 96,538.00 674,666,00 645,217,00 24,193,00 569,410,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 24,193,00 569,410,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 24,193,00 569,410,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 24,193,00 569,410,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670 670,666,00 674,666,00 645,217,00 -16,6% 670 670 670 670,666,00 674,666,00 645,217,00 64,193,00 -16,6% 670 670 670 670,666,00 670,666,00 670,666,00 -16,6% 670 670 670 670,666,00 670,666,00 670,666,00 670,666,00 670,666,00 670,666,00 670,666,00 670,666,00 670,666				989,485.00	79,271.00	1,068,756.00	1,076,686,00	201,840.00	1,278,526.00	19.6%
OTAL, CLASSIFIED SALARIES			ļ		·····		······	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
IMPLOYEE BENEFITS 3101-3102			2800	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	······	~~~~~	······	·····		***************************************
TRS 3101-3102 4,519,060.00 4,242,567.00 8,761,627.00 5,212,269.00 4,320,735.00 9,533,004.00 8.8% ERS 3201-3202 1,815,832.00 553,876.00 2,369,708.00 2,134,774.00 756,308.00 2,891,082.00 22.0% ASDI/Medicare/Alternative 3301-3302 1,024,717.00 295,719.00 1,320,436.00 1,047,931.00 346,171.00 1,396,102.00 5.7% lealth and Welfare Benefits 3401-3402	EMPLOYEE BENEFITS	***************************************	<i></i>	8,318,202.00	2,000,335,00	10,918,537.00	8,619,270.00	3,192,074.00	11,811,344.00	8.2%
## 4,519,060.00	STRS		3101-3102						ļ	
1,815,832.00 553,876.00 2,369,708.00 2,134,774.00 756,308.00 2,891,082.00 22.0% ASDI/Medicare/Alternative 3301-3302 1,024,717.00 295,719.00 1,320,436.00 1,047,931.00 346,171.00 1,396,102.00 5.7% lealth and Welfare Benefits 3401-3402			ŀ	4,519,060.00	4,242,567.00	8,761,627.00	5,212,269.00	4,320,735.00	9,533,004.00	8.8%
1,024,717.00 295,719.00 1,320,436.00 1,047,931.00 346,171.00 1,396,102.00 5,7% [ealth and Welfare Benefits 3401-3402			ŀ	1,815,832.00	553,876.00	2,369,708.00	2,134,774.00	756,308.00	2,891,082.00	22.0%
lealth and Welfare Benefits 3401-3402 3,023,679.00 764,701.00 3,789,380.00 2,941,463.00 547,845.00 3,489,108.00 -7,9%	OASDI/Medicare/Alternative		3301-3302	1,024,717.00	295,719.00	1,320,436,00	1,047,931.00	348,171.00	1,396,102.00	5.7%
	Health and Welfare Benefits		3401-3402	3,023,679.00	764,701.00	3,788,380.00	2,941,463.00	547,645.00	3,489,108.00	-7.9%

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Jnemployment Insurance	3501-3502	236,504.00	63,018.00	299,522.00	183,005.00	47,453.00	230,458,00	-23.1%
Vorkers' Compensation	3601-3602	589,917.00	187,511.00	777,428.00	598,279,00	162,007.00	760,286.00	-2.2%
DPEB, Allocated	3701-3702	441,000.00	0.00	441,000.00	470,000.00	0.00	470,000.00	6.6%
DPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902							7.8%
OTAL, EMPLOYEE BENEFITS		576,624.00 12,227,333.00	0.00 6,107,392.00	576,624.00 18,334,725.00	591,869.00 13,179,590.00	30,000.00 6,212,319.00	621,869.00 19,391,909.00	5.8%
BOOKS AND SUPPLIES		12,227,000.00	0,107,002,00	10,004,120.00	10,110,000,000	0,212,01010		
pproved Textbooks and Core Curricula Mat-	4100	851,595.00	498,405.00	1,350,000.00	243,050.00	330,860.00	573,910.00	-57.5%
Books and Other Reference Materials	4200	200.00	5,500.00	5,700.00	1,778.00	10,000.00	11,778.00	106.6%
Materials and Supplies	4300	543,285.00	1,665,109.00	2,208,394.00	581,849.00	1,319,214.00	1,901,063.00	-13.9%
Noncapitalized Equipment	4400	27,750.00	636,345.00	664,095.00	155,667.00	64,720.00	220,387.00	-66.8%
Food	4700	0.00	0.00	0,00	0.00	0.00	0,00	0.0%
OTAL, BOOKS AND SUPPLIES		1,422,830.00	2,805,359.00	4,228,189.00	982,344.00	1,724,794.00	2,707,138.00	-36.0%
SERVICES AND OTHER OPERATING EXF								
subagreements for Services	5100	0.00	350,000.00	350,000.00	0,00	350,000.00	350,000.00	0.0%
ravel and Conferences	5200	66,750.00	92,803.00	159,553.00	144,041.00	49,167.00	193,208.00	21.1%
ues and Memberships	5300	49,450.00	1,000.00	50,450.00	90,900.00	2,500.00	93,400.00	85.1%
surance	5400 - 5450	519,573.00	0,00	519,573.00	800,000.00	0.00	800,000.00	54.0%
perations and Housekeeping Services	5500	1,184,420.00	0.00	1,184,420.00	1,442,870.00	0.00	1,442,870.00	21.8%
Rentals, Leases, Repairs, and Noncapitalized	5600			,,,,,,,,,,,	400 000	170.071.00	845 007 00	004.00
ransfers of Direct Costs	5710	139,050.00 (93,502.00)	3,375.00 93,502.00	142,425.00	138,696.00 0.00	476,371.00 0.00	615,067.00 0.00	331.9% 0.0%
ransfers of Direct Costs - Interfund	5710 5750	(93,502.00)	93,802.00	0.00	0.00	0.00	0.00	0.0%
					·····			
rofessional/Consulting Services and Operat	5800	2,587,667.00	4,663,889.00	7,251,556.00	2,733,695.00	2,403,784.00	5,137,479.00	-29.2%
communications	5900	225,650.00	250,00	225,900.00	271,150.00	0.00	271,150.00	20.0%
OTAL, SERVICES AND OTHER OPERAT		4,679,058.00	5,204,819.00	9,883,877.00	5,621,352.00	3,281,822.00	8,903,174.00	-9.9%
APITAL OUTLAY	······································			.,,				***************************************
and	6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
and Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
uildings and Improvements of Buildings	6200	0.00	7,600.00	7,600.00	0.00	0.00	0.00	-100,0%
looks and Media for New School Libraries o	6300	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
quipment	6400	19,000.00	198,573.00	217,573.00	52,380.00	45,592.00	97,972.00	-55.0%
quipment Replacement	6500	0.00	0,00	0.00	0.00	1,500,000.00	1,500,000.00	Nev
ease Assets	6600	0.00	0.00	0,00	0,00	0.00	0,00	0.0%
OTAL, CAPITAL OUTLAY		19,000.00	206,173.00	225,173.00	52,380.00	1,545,592.00	1,597,972.00	609.7%
THER OUTGO (excluding Transfers of in								
uitlon								
uition for instruction Under Interdistrict								
stendones Agraemente	7110		_			2	0.55	0.00
ttendance Agreements		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
tate Special Schools	7130	8,000.00	8,500.00	16,500.00	11,000.00	8,000.00	19,000.00	15.2%
ition, Excess Costs, and/or Deficit Paymen								
Payments to Districts or Charter Schools	7141	0.00	1,226,060.00	1,226,060.00	0,00	1,290,000.00	1,290,000.00	5,2%
ayments to County Offices	7142	98,250.00	0.00	98,250.00	120,000.00	0.00	120,000.00	22.19
ayments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.00	0.09
		0,00	0.00	0.00	0.00	0.00	0.00	V.U7
ansfers of Pass-Through Revenues					0.00	0.00	0.00	0.09
	7211	0.00	0.00	0,00		***************************************		
o Districts or Charter Schools	7211 7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
o Districts or Charter Schools						0.00	0.00	
To Districts or Charter Schools To County Offices To JPAs	7212	0.00	0.00	0.00	0.00			0.09
To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Appo	7212 7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Appo To Districts or Charter Schools	7212 7213 6500 7221	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Appo To Districts or Charter Schools To County Offices	7212 7213 6500 7221 6500 7222	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.09 0.09 0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Appo To Districts or Charter Schools To County Offices To JPAs	7212 7213 6500 7221	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL, OTHER FINANCING SOURCES/UI (7,097,049.00) 4,889,036.00 (2,209,913.00) (6,873,803.00) 6,423,803.00 (450,000.00) -79.63

To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0,00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223				4			***************************************
	7 III Ollioi	7281-7283	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers			0,00	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	338,866.00	0,00	338,866.00	379,561.00	0.00	379,561.00	12.0%
Other Debt Service - Principal		7439	76,916.00	0.00	76,916.00	65,282.00	0.00	65,282.00	-15.1%
TOTAL, OTHER OUTGO (excluding Transfe			522,032.00	1,234,560.00	1,756,592.00	575,843.00	1,298,000.00	1,873,843.00	6.7%
OTHER OUTGO - TRANSFERS OF INDIRE									
Transfers of Indirect Costs		7310	(185,870.00)	185,870.00	0.00	(200,878.00)	200,878.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(61,325.00)	0.00	(61,325.00)	(87,443.00)	0.00	(87,443.00)	42.6%
TOTAL, OTHER OUTGO - TRANSFERS OF			(247,195.00)	185,870.00	(61,325.00)	(288,321.00)	200,878.00	(87,443.00)	42.6%
TOTAL, EXPENDITURES			52,059,026.00	24,916,396.00	76,975,422.00	55,380,935.00	24,656,965.00	80,037,900.00	4.0%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From; Bond Interest and Redemption Fund		8914			0.00	0.00	0.00	0.00	0.0%
		2010	0.00	0.00	0.00	0.00	0.00	0.00	0.076
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		7611					0.00	0.00	0.0%
To: Child Development Fund		7612	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County Schoo		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To; Cafeteria Fund		7616	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,209,913.00	0.00	2,209,913.00	450,000.00	0.00	450,000.00	-79.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,209,913.00	0.00	2,209,913.00	450,000.00	0.00	450,000.00	-79.6%
OTHER SOURCES/USES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds			0.00	0.00					
Proceeds from Disposal of Capital Assets		8953							
			0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Other Sources									
Transfers from Funds of Lapsed/Reorganizea		8965	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0,00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00		†			0.00	0.0%
(o) TOTAL, SOURCES			0.00		0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganizea		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	†	1		0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,888,036.00)	4,888,036.00	0.00	(6,423,803.00)	6,423,803.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,888,036.00)	+	+		·····		

Los Angales County	Expenditures by Object			D8BCADPW2D(2022-		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	1	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	18,436.00	20,000.00	8.5%	
6) TOTAL, REVENUES			18,436,00	20,000.00	8.5%	
B. EXPENDITURES					0.076	
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	163,500.00	50,000.00	1	
6) Capital Outlay	•	6000-6999	1,775,000.00	550,000,00	-69.4%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	1	-69.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	the state of the s	0,00	0.0%	
9) TOTAL, EXPENDITURES		7000 7000	0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,938,500.00	600,000.00	-69.0%	
D. OTHER FINANCING SOURCES/USES			(1,920,064.00)	(580,000.00)	-69.8%	
1) Interfund Transfers						
a) Transfers In		2000 2000				
b) Transfers Out		8900-8929	0.00	0,00	0.0%	
2) Other Sources/Uses		7600-7629	0.00	0.00	0.0%	
a) Sources						
		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0,00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,920,064.00)	(580,000,00)	-69.8%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	6,037,510.56	4,117,446.56	-31.8%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			6,037,510.56	4,117,446.56	-31.8%	
d) Other Restatements	*	9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			6,037,510,56	4,117,446.56	-31.8%	
2) Ending Balance, June 30 (E + F1e)			4,117,446.56	3,537,446,56	-14.1%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0,00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	3,975,967.23	3,395,967.23	-14.6%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned			5.00	0.00	0.0%	
Other Assignments		9780	141,479.33	141 470 22	0.00	
e) Unassigned/Unappropriated			141,418.00	141,479.33	0.0%	
Reserve for Economic Uncertainties		9789	0.00	200		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
3. ASSETS	****	3,00	0.00	0.00	0.0%	
1) Cash						
a) in County Treasury		9110	0.00			
Fair Value Adjustment to Cash in County Treasury		9111				
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
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California Department of Education SACS Web System System Version: SACS V1 Form Version: 2 Printed: 6/4/2022 4:31:47 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BCADPW2D

s Angeles County	Expenditures by Ob	ject)8BCADPW2D(2022-
description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee	C. CHAPTER TO SERVICE	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		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
		9640	0.00		
4) Current Loans		9650	0.00		
5) Unearned Revenue			0,00		
6) TOTAL, LIABILITIES					
, DEFERRED INFLOWS OF RESOURCES		9690	0,00		
1) Deferred Inflows of Resources		3030	0.00		
2) TOTAL, DEFERRED INFLOWS			0,00		
K, FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
EDERAL REVENUE		0004	0.00	0.00	0
FEMA		8281	0.00		0
All Other Federal Revenue		8290	0.00	0,00	
TOTAL, FEDERAL REVENUE			0.00	0.00	0
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0,00	0
Other Subventions/In-Lieu Taxes-		8576	0,00	0.00	0
All Other State Revenue		8590	0,00	0,00	C
TOTAL, OTHER STATE REVENUE			0.00	0.00	0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	C
Unsecured Roll		8616	0.00	0.00	C
Prior Years' Taxes		8617	0.00	0.00	(
Supplemental Taxes		8618	0.00	0.00	. (
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	
		8622	0.00	0.00	(
Other Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	(
		8629	0,00	0,00	(
Penalties and Interest from Delinquent Non-LCFF Taxes					
Sales		8631	0.00	0.00	
Sale of Equipment/Supplies				0.00	
Leases and Rentals		8650	0.00		
Interest		8660	18,436.00	20,000.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ł.	1	i

			D8BCADPW2D(202			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
All Other Transfers In from All Others		8799	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE			18,436.00	20,000.00	8.5	
TOTAL, REVENUES			18,436.00	20,000.00	8.5	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.0	
Classified Supervisors' and Administrators' Salaries		2300	0,00	0,00	0,0	
Clerical, Technical and Office Salaries		2400	0.00	0,00	0,0	
Other Classified Salaries		2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0	
EMPLOYEE BENEFITS						
STRS		3101-3102	0,00	0,00	0.0	
PERS		3201-3202	0.00	0.00	0.0	
OASDI/Medicare/Alternative		3301-3302	0.00	0,00	0.0	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0	
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0	
Workers' Compensation		3601-3602	0,00	0.00	0.0	
OPEB, Allocated		3701-3702	0.00	0.00		
OPEB, Active Employees		3751-3752	0.00		0.0	
Other Employee Benefits		3901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS		0001-0002		0.00	0.0	
BOOKS AND SUPPLIES			0.00	0,00	0,0	
Books and Other Reference Materials		4200	0.00	0.00		
Materials and Supplies		4300	0,00	0.00	0.0	
Noncapitalized Equipment		4400	0.00	0.00	0.0	
TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	0.0	
SERVICES AND OTHER OPERATING EXPENDITURES			0,00	0.00	0.09	
Subagreements for Services		5100				
Travel and Conferences			0,00	0.00	0.09	
Insurance		5200	0.00	0.00	0.0	
Operations and Housekeeping Services		5400-5450	0,00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5500	0.00	0.00	0.0	
Transfers of Direct Costs		5600	2,000.00	0.00	-100.0	
		5710	0.00	0.00	0.09	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures		5800	161,500.00	50,000,00	-69.0	
Communications		5900	0,00	0.00	0.09	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			163,500.00	50,000.00	-69.49	
CAPITAL OUTLAY						
Land		6100	. 0.00	0.00	0.09	
Land Improvements		6170	300,000.00	0.00	-100.09	
Buildings and Improvements of Buildings		6200	1,475,000.00	550,000,00	-62.79	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09	
Equipment		6400	0.00	0.00	0.09	
Equipment Replacement		6500	0,00	0.00	0.09	
Lease Assets		6600	0.00	0.00	0.09	
TOTAL, CAPITAL OUTLAY			1,775,000.00	550,000.00	-69.0%	
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						
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.09	
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, OTTER COTGO (excluding transfers of indirect Costs)						
OTAL, EXPENDITURES			1,938,500.00	600,000.00	-69.0%	

Los Angeles County	Expenditures by Ot	oject			DODONDI WED (ESEE ES
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	-	8953	0.00	0.00	0.0%
Other Sources					
County School Bidg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	00.0	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.0%

Los Angeles County	Expenditures by Fu	iction		D8BCADPW2D(2022-			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	0.00	0.00	0.0%		
2) Federal Revenue		8100-8299	0.00	0.00	0.0%		
3) Other State Revenue		8300-8599	0.00	0.00	0.0%		
4) Other Local Revenue		8600-8799	18,436.00	20,000.00	8.5%		
5) TOTAL, REVENUES			18,436.00	20,000,00	8.5%		
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		1,938,500.00	600,000.00			
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	-69.0%		
10) TOTAL, EXPENDITURES			1,938,500.00	l	0.0%		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,330,000,00	600,000.00	-69.0%		
FINANCING SOURCES AND USES(A5 -B10)	······		(1,920,064.00)	(580,000.00)	-69.8%		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	0,00	0.00	0.0%		
b) Transfers Out		7600-7629	0.00	0.00	0.0%		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.0%		
b) Uses		7630-7699	0.00	0.00	0.0%		
3) Contributions		8980-8999	.0.00	0.00	0.0%		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.0%		
E, NET INGREASE (DECREASE) IN FUND BALANCE(C + D4)			(1,920,064.00)	(580,000.00)	-69.8%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	6,037,510.56	4,117,446.56	-31.8%		
b) Audit Adjustments		9793	0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			6,037,510.56	4,117,446.56	-31.8%		
d) Other Restatements		9795	0.00	0.00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)			6,037,510.56	4,117,446,56	-31.8%		
2) Ending Balance, June 30 (E + F1e)			4,117,446.56	3,537,446,56	-14.1%		
Components of Ending Fund Balance			,,,	5,557,776,55	-14,170		
a) Nonspendable							
Revolving Cash		9711	0.00	0.00	0.00		
Stores		9712	0.00	l e ne e e l	0.0%		
Prepaid Items		9713		0.00	0.0%		
All Others		9719	0.00	0.00	0.0%		
b) Restricted		9740	00,0	0.00	0.0%		
c) Committed		3740	3,975,967.23	3,395,967.23	-14.6%		
Stabilization Arrangements		9750	ا مد س				
Other Commitments (by Resource/Object)			0.00	0.00	0.0%		
		9760	0.00	0.00	0.0%		
d) Assigned Other Assignments (by Recovere/Oblest)				ļ			
Other Assignments (by Resource/Object)		9780	141,479,33	141,479.33	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%		

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	3,975,967.23	3,395,967.23
Total, Restricted Balance		3,975,967.23	3,395,967.23

Los Angeles County	Expenditures by 0	Object	D8BCADPW2D(202			
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	578,800.00	590,000.00	1.9	
5) TOTAL, REVENUES			578,800,00	590,000.00	1.9	
B. EXPENDITURES			,	000,000,00	1.5	
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	30,000.00	175,000.00		
5) Services and Other Operating Expenditures		5000-5999	50,000.00		483.3	
6) Capital Outlay		6000-6999		0.00	-100.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	870,000.00	625,000.00	-28.2	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			950,000.00	800,000.00	-15.89	
FINANCING SOURCES AND USES (A5 - B9)			(371,200.00)	(210,000.00)	-43.49	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.09	
b) Transfers Out		7600-7629	0.00	0.00	0.09	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.09	
b) Uses		7630-7699	0.00	0.00	0.09	
3) Contributions		8980-8999	0.00	0.00	0.09	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(371,200.00)	(210,000.00)	-43.4%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	2,080,974.85	1,710,280.73	-17.8%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			2,080,974.85	1,710,280.73	-17.8%	
d) Other Restatements		9795	505.88	0.00	-100.0%	
e) Adjusted Beginning Balance (F1c + F1d)			2,081,480.73	1,710,280.73	-17.8%	
2) Ending Balance, June 30 (E + F1e)			1,710,280.73	1,500,280.73	-12.3%	
Components of Ending Fund Balance			,,,	1,000,200.70	-12.5%	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00		
Prepaid Items		9713	0.00	New Order and Australia (September 1997)	0.0%	
All Others		9719		0.00	0.0%	
b) Restricted		9740	0.00	0.00	0.0%	
c) Committed		3740	1,701,480.73	1,491,480.73	-12.3%	
Stabilization Arrangements		0750		San Trada Chabagai da 15		
Other Commitments .		9750 9760	0.00	0.00	0.0%	
d) Assigned		9700	0.00	0.00	0.0%	
Other Assignments		0700				
		9780	8,800.00	8,800.00	0.0%	
e) Unassigned/Unappropriated			Alban Wasa	ante de la seguina de la seguina de la seguina de la seguina de la seguina de la seguina de la seguina de la s La seguina de la seguina de la seguina de la seguina de la seguina de la seguina de la seguina de la seguina d		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount G. ASSETS		9790	0.00	0.00	0.0%	
1) Cash						
a) in County Treasury		0440				
		9110	0.00			
Fair Value Adjustment to Cash in County Treasury The Restree		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			

os Angeles County	Expenditures by Ob	Expenditures by Object			D8BCADPW2D(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			
·			0.00			
2) TOTAL, DEFERRED OUTFLOWS			0,00			
, LIABILITIES		9500	0.00			
1) Accounts Payable		9590	0.00			
2) Due to Grantor Governments			%2		-	
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		ļ	
K. FUND EQUITY						
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00			
OTHER STATE REVENUE						
Tax Relief Subventions						
Restricted Levies - Other						
Homeowners' Exemptions		8575	0.00	0.00	0.	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.	
All Other State Revenue		8590	0.00	0.00	0.	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.	
OTHER LOCAL REVENUE						
Other Local Revenue						
County and District Taxes						
Other Restricted Levies						
Secured Roll		8615	0,00	0.00	0.	
		8616	0.00	0.00	I	
Unsecured Roll		8617	0.00	0.00		
Prior Years' Taxes		8618	0,00	0.00		
Supplemental Taxes		0010	0.00	0,00		
Non-Ad Valorem Taxes		0004		0.00	0.	
Parcel Taxes		8621	0,00	0.00		
Other		8622	0,00	0.00	1	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	1	
Penaltles and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0.00	0	
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0	
Interest	•	8660	8,800.00	10,000.00	13	
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0	
Fees and Contracts						
Mitigation/Dev eloper Fees		8681	570,000.00	580,000.00	1	
Other Local Revenue						
All Other Local Revenue		8699	0.00	0.00	0	
		8799	0.00	0.00		
All Other Transfers In from All Others		0103	578,800.00	590,000.00		
TOTAL, OTHER LOCAL REVENUE			1		1	
TOTAL, REVENUES			578,800.00	590,000.00]	

		penditures by Object		D8BCADPW2D(2022		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
CERTIFICATED SALARIES						
Other Certificated Salaries		1900	0.00	0.00	0.0	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.0	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0,0	
Other Classified Salaries		2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	0.00	0.00	0.	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.	
Unemploy ment Insurance		3501-3502	0.00	0.00		
Workers' Compensation		3601-3602			0.0	
OPEB, Allocated		3701-3702	0.00	0.00	0.	
OPEB, Active Employees		3751-3752	0.00	0.00	0.	
Other Employee Benefits		3901-3902	0.00	0.00	0.	
TOTAL, EMPLOYEE BENEFITS		3301-3302	0.00	0.00	0.	
BOOKS AND SUPPLIES			0.00	0.00	0.0	
Approved Textbooks and Core Curricula Materials		4400		北京 (大)代		
Books and Other Reference Materials		4100	0.00	0.00	0.0	
		4200	0.00	0.00	0.	
Materials and Supplies		4300	30,000.00	0.00	-100.	
Noncapitalized Equipment		4400	0.00	175,000.00	N	
TOTAL, BOOKS AND SUPPLIES			30,000.00	175,000.00	483.3	
SERVICES AND OTHER OPERATING EXPENDITURES		5400				
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	0.00	0.00	0.0	
Insurance		5400-5450	0.00	0.00	0.0	
Operations and Housekeeping Services		5500	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	
Transfers of Direct Costs		5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	0.00	-100.0	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	0.00	-100.0	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0	
Land Improvements		6170	0.00	0.00	0.0	
Buildings and Improvements of Buildings		6200	460,000.00	375,000.00	-18.5	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0	
Equipment		6400	410,000.00	250,000.00	-39.0	
Equipment Replacement		6500	0.00	0.00	0.0	
Lease Assets		6600	0.00	0.00	0.0	
TOTAL, CAPITAL OUTLAY			870,000.00	625,000.00	-28.2	
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	0.00	0.00	0.0	
Other Debt Service - Principal		7439	0.00	0.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		. 100	0.00		0.0	
The state of the s			0.00	0.00	0.0	
OTAL, EXPENDITURES		ı	950,000.00	800,000.00	-15.8	

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

	expenditures by Function			D8BCADPW2D(2022		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0	
2) Federal Revenue		8100-8299	0.00	0.00	0.0	
3) Other State Revenue		8300-8599	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	578,800.00	590,000,00	1.9	
5) TOTAL, REVENUES			578,800.00	590,000,00	1,9	
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		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		
6) Enterprise	6000-6999		0.00	1	0.0	
7) General Administration	7000-7999			0.00	0.0	
8) Plant Services	8000-8999		0,00	0,00	0,0	
9) Other Outgo	9000-9999	Event 7000 7000	950,000.00	800,000.00	-15,8	
10) TOTAL, EXPENDITURES	9000-9999	Except 7600-7699	0.00	0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			950,000.00	800,000.00	-15.8	
FINANCING SOURCES AND USES(A5 -B10)			(371,200,00)	(210,000.00)	-43.4	
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					515	
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		
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.0	
E, NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(371,200.00)	(210,000.00)	0.0	
F. FUND BALANCE, RESERVES			(071,200.00)	(210,000.00)	-43.4	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	0.000.074.05			
b) Audit Adjustments		9793	2,080,974.85	1,710,280.73	-17.89	
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0,00	0.0	
d) Other Restatements		070"	2,080,974.85	1,710,280.73	-17.8	
e) Adjusted Beginning Balance (F1c + F1d)		9795	505.88	0.00	-100.0	
·			2,081,480.73	1,710,280.73	-17.8	
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,710,280.73	1,500,280,73	-12,3	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.09	
Prepaid Items		9713	0.00	0,00	0.09	
All Others		9719	0.00	0.00	0.09	
b) Restricted		9740	1,701,480.73	1,491,480.73	-12.39	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.09	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09	
d) Assigned						
Other Assignments (by Resource/Object)		9780	8,800.00	8,800.00	0.09	
e) Unassigned/Unappropriated				3,555,50		
Reserve for Economic Uncertainties		9789	0,00	0.00	. 0.00	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	1,701,480.73	1,491,480.73
Total, Restricted Balance		1,701,480.73	1,491,480.73

Los Angeles County Expenditure	es by Object			D8BCADPW2D(2022-
Description Resource Co	odes 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	45,500.00	3,000.00	-93,4
5) TOTAL, REVENUES		45,500.00	3,000.00	-93,4
B, EXPENDITURES		40,000,00	0,000,00	-53,4
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00		
3) Employ ee Benefits	3000-3999		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)		0.00	0,00	0,0
8) Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	0.00	0.00	0.0
	7300-7399	0,00	0.00	0.0
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	<u> </u>	0.00	0.00	0,0
FINANCING SOURCES AND USES (A5 - B9)		45,500.00	3,000.00	-93,4
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.09
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		45,500.00	3,000,00	-93,49
F, FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	28,552,665.63	45,500.00	-99.8%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		28,552,665.63	45,500.00	-99.8%
d) Other Restatements	9795	(28,552,665.63)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)	j	0,00	45,500.00	Nev
2) Ending Balance, June 30 (E + F1e)		45,500.00	48,500.00	
Components of Ending Fund Balance		10,000100	40,000.00	6,6%
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.00
Stores	9712		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	0.09
c) Committed	9740	0,00	0,00	0,0%
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned				
Other Assignments	9780	45,500.00	48,500.00	6.6%
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0,0%
S. ASSETS				
a) in County Treasury	0440			
a) In County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account alifornia Department of Education	9130	0.00		2022 4.40.45 DM

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os Angeles County	Expenditures by Ob	ject	D8BCADPW2D(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				4	
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			. 0,00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS			0,00		
K, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue	•	8290	0.00	0.00	0.
TOTAL, FEDERAL REVENUE			0.00	0,00	0.
OTHER STATE REVENUE					
		8545	0.00	0.00	0.
School Facilities Apportionments		8587	0.00	0.00	0,
Pass-Through Revenues from State Sources All Other State Revenue		8590	0.00	0.00	0,
		5000	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00		
OTHER LOCAL REVENUE					
Sales		8631	0.00	0.00	0.
Sale of Equipment/Supplies		8650	0.00	0.00	0.
Leases and Rentals		8660	45,500.00	3,000.00	-93.
Interest		8662	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	0.00	<u>.</u>
Other Local Revenue		-8699	0.00	0.00	0.
All Other Local Revenue		8799	0.00	0.00	0.
All Other Transfers In from All Others		0199		3,000.00	-93.
TOTAL, OTHER LOCAL REVENUE			45,500.00 45,500.00	3,000.00	-93.
TOTAL, REVENUES			45,500,00	3,000.00	
CLASSIFIED SALARIES		0000	0.00	0.00	0.
Classified Support Salaries		2200	0.00	0.00	0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0
Other Classified Salaries		2900	0.00	0,00	0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	. 0
EMPLOYEE BENEFITS		0.0.0		•	_
STRS		3101-3102	0.00	0.00	0
PERS		3201-3202	0.00	0.00	0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.
Unemployment Insurance		3501-3502	0.00	0.00	0.

			2021-22 Estimated		
Description	Resource Codes	Object Codes	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.
Other Employee Benefits		3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0
BOOKS AND SUPPLIES			i		
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	c
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	o
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	C
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	o
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	C
Transfers of Direct Costs		5710	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	C
Communications		5900	0.00	0,00	C
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	C
CAPITAL OUTLAY					
Land		6100	0.00	0,00	0
Land Improvements		6170	0.00	0.00	
Buildings and Improvements of Buildings		6200	0.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	1	0
Equipment		6400		0.00	0
Equipment Replacement		6500	0.00	0.00	(
Lease Assets		6600	0.00	0.00	0
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0
			0.00	0,00	0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0
To County Offices		7212	0.00	0.00	0
To JPAs		7213	00,0	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
OTAL, EXPENDITURES			0,00	0.00	0.
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		i			
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.
INTERFUND TRANSFERS OUT					
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.
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.
THER SOURCES/USES			3,30	0,00	
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	_
. 1000000 From Biopodul of Gapital Associa		0800	0.00	0.00	0.

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0:00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.0%

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geles County Expenditures by Function D8BC/				D8BCADPW2D(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	45,500,00	3,000,00	-93.4%
5) TOTAL, REVENUES			45,500,00	3,000,00	-93,4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0,00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupli 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	
9) Other Outgo	9000-9999	Except 7600-7699	0.00		0.0%
10) TOTAL, EXPENDITURES	0000	2x00pt 7000 7000	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.0%
FINANCING SOURCES AND USES(A5 -B10)			45,500.00	3,000.00	-93.4%
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)			45,600.00	3,000.00	-93.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,552,665.63	45,500.00	-99.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,552,665.63	45,500.00	-99.8%
d) Other Restatements		9795	(28,552,665.63)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	45,500.00	New
2) Ending Balance, June 30 (E + F1e)			45,500.00	48,500,00	6.6%
Components of Ending Fund Balance			10,000,00	10,000,00	0,078
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09/
Stores		9712	0.00	0.00	0,0%
Prepaid Items		9713			0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		9740	0,00	0.00	0.0%
Stabilization Arrangements		0750			
		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	45,500.00	48,500.00	6.6%
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 County School Facilities Fund Restricted Detail

Temple City Unified Los Angeles County 196505200000000 Form 35 D8BCADPW2D(2022-23)

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

Los Angeles County Expendi	Expenditures by Object			D8BCADPW2D(2022-2
Description Resource	Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	80,000.00	85,000.00	6.3%
5) TOTAL, REVENUES		80,000,00	85,000.00	6.3%
B. EXPENDITURES		, , , , , , , , , , , , , , , , , , , ,		5.5%
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	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	130,000,00	Nev
6) Capital Outlay	6000-6999	0,00	390,000.00	Nev
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	
9) TOTAL, EXPENDITURES		0.00	520,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				New
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		80,000.00	(435,000.00)	-643.8%
1) Interfund Transfers				
a) Transfers In	8900-8929			
b) Transfers Out		0,00	0.00	0.0%
2) Other Sources/Uses	7600-7629	0,00	0,00	0.0%
	0000 0000			
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 (DEGREASE) IN FUND BALANCE (C + D4)		80,000.00	(435,000.00)	-643.8%
F, FUND BALANCE, RESERVES 1) Beginning Fund Balance				
	01104			
a) As of July 1 - Unaudited	9791	491,89	28,633,157.52	5,820,948.9%
b) Audit Adjustments	9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		491.89	28,633,157.52	5,820,948.9%
d) Other Restatements	9795	28,552,665.63	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)		28,553,157.52	28,633,157.52	0,3%
2) Ending Balance, June 30 (E + F1e)		28,633,157.52	28,198,157.52	-1.5%
Components of Ending Fund Balance				
a) Nonspendable				
Rev olving 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	28,633,157.52	28,198,157.52	-1.5%
e) Unassigned/Unappropriated	İ			
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 allfomia Department of Education	9130	0.00		
ancomia cecannem of Foucauôn			Drintad: 0/4/	ODOO ALADIEE DIA

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

Description	Resource Codes	Object Codes	2021-22 Estimated	2022-23 Budget	Percent
		9135	Actuals 0.00		Difference
d) with Fiscal Agent/Trustee		9140	0.00		
e) Collections Awaiting Deposit		9150	1 1		
2) Investments			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) Prepald 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					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE				·	
FEMA		8281	0,00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
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	0.09
Sales					
Sale of Equipment/Supplies	•	8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
··· Interest ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·		8660	- 80,000.00	85,000.00	6.3
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		¥	80,000.00	85,000.00	6.3
			80,000.00	85,000.00	6.3
TOTAL, REVENUES			50,000,00	00,000.00	<u> </u>
CLASSIFIED SALARIES		2200	0,00	0,00	0.0
Classified Support Salaries		2300	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries					0.0
Clerical, Technical and Office Salaries		2400	0.00	0,00	
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	0.09

Los Angeles County	Expenditures by Ob	Ject			D8BCADPW2D(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
Unemploy ment Insurance		3501-3502	0.00	0,00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.
OPEB, Allocated		3701-3702	0,00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	1	
Other Employee Benefits		3901-3902	1	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0001-0002	0.00	0,00	0.
BOOKS AND SUPPLIES			0,00	0,00	0.
Books and Other Reference Materials		4200			
Materials and Supplies			0,00	0.00	0.
		4300	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0,00	00,0	0.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0,
Transfers of Direct Costs		5710	0,00	0,00	0,0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	0.00	130,000.00	
Communications		5900	0.00		N
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000		0,00	0,4
			0.00	130,000.00	N
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	70,000.00	И
Buildings and Improvements of Buildings		6200	0,00	320,000.00	N
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	390,000.00	N
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	
To JPAs		7213			0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service		7299	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	520,000.00	N
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0,00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT			5.50	0.00	0.0
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	•
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7612	0.00	0.00	0.0
Other Authorized Interfund Transfers Out			0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	. 0.0
			0.00	0.00	

Printed: 6/4/2022 4:19:55 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BCADPW2D

Los Angulos Ovanty					
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			. 0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

	Experiences by Fu				D8BCADPW2D(2022-2
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0,00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	80,000.00	85,000.00	6,39
5) TOTAL, REVENUES			80,000.00	85,000.00	6.39
B. EXPENDITURES (Objects 1000-7999)	•				
1) Instruction	1000-1999		0,00	0,00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0,00	0.00	0.09
7) General Administration	7000-7999		0.00	0,00	0.09
8) Plant Services	8000-8999		0.00	520,000.00	Ne ^o
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0,00	0.0%
10) TOTAL, EXPENDITURES			0.00	520,000.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				520,000.00	Ne
FINANCING SOURCES AND USES(A5 -B10)			80,000.00	(435,000.00)	-643.8%
D, OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0,00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			80,000.00	(435,000.00)	-643.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	491.89	28,633,157.52	5,820,948.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			491.89	28,633,157.52	5,820,948.9%
d) Other Restatements		9795	28,552,665,63	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,553,157,52	28,633,157.52	0,3%
2) Ending Balance, June 30 (E + F1e)			28,633,157.52	28,198,157.52	-1.5%
Components of Ending Fund Batance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0,00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					3,07
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned				0.00	0.0%
Other Assignments (by Resource/Object)		9780	28,633,157.52	28,198,157.52	A FO
e) Unassigned/Unappropriated			20,000,107,02	20, 100, 107.02	-1.5%
Reserve for Economic Uncertainties		9789			
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Temple City Unified Los Angeles County

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

19650520000000 Form 40 D8BCADPW2D(2022-23)

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

Temple City Unined Budget, July 1 Multiyear Projections - General Fund Unrestricted 19 66052 0000000 Form MYP

		Form MYP				
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 yea						
current year - Column A - Is extracted						
A. REVENUES AND OTHER FINANC						
1. LCFF/Revenue Limit Sources	8010-8099	59,039,960.00	2.11%	60,284,836.00	0.570	00,000,005,00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.57%	60,630,385.00
3. Other State Revenues	8300-8599	1,085,520.00	0.00%	1,085,520.00	0.00%	1,085,520.00
4. Other Local Revenues	8600-8799	269,460.00	0.00%	269,460.00	0.00%	269,460.00
5. Other Financing Sources						······
a. Transfers In	8900-8929	0.00	0.00%		0.00%	*
b. Other Sources	8930-8979	0.00	0.00%		0.00%	·······
c. Contributions	8980-8999	(6,418,433.00)	-9.60%	(5,802,052.00)	0.62%	/5 027 022 00
6. Total (Sum lines A1 thru A5c)		53,976,507.00	3.45%	55,837,764.00	0.55%	(5,837,833.00) 56,147,532.00
B. EXPENDITURES AND OTHER FIN						
Certificated Salaries						
Base Salaries Step & Column Adjustment				26,638,477.00		27,171,246.54
				532,769.54		543,424.93
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum line	1000-1999	26,638,477.00	2.00%	27,171,246.54	2.00%	27,714,671.47
2. Classifled Salaries					***************************************	***************************************
a. Base Salaries				8,619,270.00		8,774,417.00
b. Step & Column Adjustment				155,147.00		157,939.50
c. Cost-of-Living Adjustment						***************************************
d. Other Adjustments		***************************************		***************************************		
e. Total Classified Salaries (Sum lines	2000-2999	8,619,270.00	1.80%	8,774,417.00	1.80%	8,932,356.50
3. Employee Benefits	3000-3999	13,179,590.00	0.27%	13,215,042.64	2.58%	13,556,447.94
4. Books and Supplies	4000-4999	982,344.00	3.02%	1,011,982.98	2.00%	1,032,222.64
6. Services and Other Operating Expe	5000-5999	5 004 050 00	2 224		***************************************	***************************************
6. Capital Outlay	6000-6999	5,621,352.00 52,380.00	0.03% 0.00%	5,622,872.60 52,380.00	0.63%	5,658,181.41
7. Other Outgo (excluding Transfers c	7100-7299, 7400-7499	575,843.00	3.88%	598,193.00	3.95%	52,380.00
3. Other Outgo - Transfers of Indirect	7300-7399	070,040,000	0,007	330,133.00	3.9076	621,823.00
9. Other Financing Uses	7000 7000	(288,321.00)	0.00%	(288,321.00)	0.00%	(288,321.00)
_	7000 7000		1	1	ļ	
a. Transfers Out	7600-7629	450,000.00	-44.44%	250,000.00	0.00%	250,000.00
o. Other Uses	7630-7699	0.00	0.00%	***************************************	0.00%	······································
10. Other Adjustments (Explain in Sec						
1. Total (Sum lines B1 thru B10)		55,830,935.00	1.03%	56,407,813.76	1.99%	57,529,761.96
C. NET INCREASE (DECREASE) IN I						
Line A6 minus line B11)		(1,854,428.00)		(570,049.76)		(1,382,229.96)
D. FUND BALANCE				, ,9		, , ==,=20,00)

2 Ending Fund Belance (Sun Insis C 3. Corporation of Biodreg Panel Balan 3. Neuroper-daile) 4. Neuroper-daile) 5. Panel Belance (Sun Insis C 5. Corporation of Biodreg Panel Balan 5. Neuroper-daile) 5. Neuroper-daile) 5. Respected 5. Cornelities 6. Cornelities 6. Cornelities 6. Cornelities 6. Cornelities 6. Sun Insis Panel Balan Peday 6. Cornelities 6. Sun Insis Panel Balan Peday 6. Cornelities 6. Sun Insis Panel Balan Peday 7. Panel Empolyment Balan Peday 7. Panel Peda	Net Beginning Fund Balance (Form		16,695,297.44		14,840,869.44	14,270,819.68
a. Nonspendible 1716-1719 15,000.00	2. Ending Fund Balance (Sum lines C				14,270,819.68	12,888,589.72
5. Resiscised 9746 a. Cammidded 1. Statistication Autragements 9760 2. Other Comministers 9760 2% Additional Researce Duard Picity 1.600,1772.00 2% Additional Researce Duard Picity 1.600,1772.00 Pleat Empolyment Berefit 290,000.00 Science Textbook Acception 1.600,000.00 Science Textbook Addition 1.600,000.00 Textbook Geoglobia 1.600,000.00 Montal Wide Engineeria et Vectrolo 1.600,000.00 1.600,000.00 1600,000.00 Marcia Wide Engineeria et Vectrolo 1.600,000.00 Marcia Wide Engineeria et Vectrolo 1.600,000.00 Marcia Wide Engineeria et Vectrolo	3. Components of Ending Fund Balan		***************************************			
C. Cosmitted 1. Siscitzation Americannes 2. Other Commitments 2. Other Commitments 2. Other Commitments 2. Other Commitments 2. Additional Reserve-Bount Pricing 2. Additional Reserve-Bount Pricing 2. Additional Reserve-Bount Pricing 2. Additional Reserve-Bount Pricing 2. Additional Reserve-Bount Pricing 2. Additional Reserve-Bount Pricing 2. Additional Reserve-Bount Pricing 3. Additional Reserve-Bount Pricing 3. Additional Reserve-Bount Pricing 3. Additional Reserve-Bount Pricing 3. Additional Reserve-Bount Pricing 3. Additional Reserve-Bount Reserve-Bount Pricing 3. Additional Reserve-Bount R		9710-9719	15,000.00		15,000.00	15,000.00
1. Stabilization Arangements 8700 4,000 2. Other Convoluments 2. Other Convoluments 3. 000 2. Additional Resource-Bused Policy 3. 000,772.00 3. 1,000,000.00 3	b. Restricted	9740				
2. Other Commitments 9789 0.000 1.000 1.000 1.000 2.00	c. Committed					
25 Addiction Reserve-Brand Pully	Stabilization Arrangements	9750	0.00			
28x Additional Reserve Board Policy Post Employment Benefit 200,000.00 Received TestBook Adoption Social Science TestBook Adoption 1,000,000.00 1,00	2. Other Commitments	9760				
Post Employment Benefit 250,000,00 250,000,00 260,000 26	2% Addiotnal Reserve-Board Policy				1,552,468,00	1,579,287.00
Scalar Science Textbook Adoption	Post Empolyment Benefit			••••		250,000.00
Social Solence Textbook Adoption	Science Textbook Adoption					
Technology-Classroom and Student Devices 5 year plan	Social Science Textbook Adoption					
Facilities needs			1,000,000.00		1,000,000.00	
1,000,000,000 180,000,000	Technology-Classroom and Student Devices 5	year plan	1,804,500.00		1,804,500.00	2,406,000.00
150,000.00 150	Facilities needs		1,000,000.00		800,000.00	800,000.00
A. Assigned-ICFF 9780 3,353,875.00 3,353,875.00 3,353,875.00 3,353,875.00 3,353,875.00 3,353,875.00 3,353,875.00 88,782.00 88,782.00 88,782.00 88,782.00 88,782.00 88,782.00 88,782.00 88,782.00 88,782.00 88,782.00 88,782.00 88,782.00 2,328,702 2,388,375.00 2,328,702 2,388,782.00 2,328,702 2,388,782.00 2,328,702 2,388,782.00 2,328,702 2,388,782.00 2,328,702 2,388,782.00 2,328,702 2,328,702 2,328,702 2,328,702 2,328,702 2,328,702 2,388,782.00 2,328,702 2,328,702 2,328,702 2,328,702 2,388,782.00 2,328,702 2,328,702 2,328,702 2,328,702 2,328	District Wide Equipment and Vechcle		150,000.00		150,000.00	150,000.00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertaintie: 9789 2.414,658.00 2.328,702 2.388,702 2.414,658.00 2.328,702 2.388,702 2.414,658.00 2.328,702 2.388,702 2.388,702 2.388,702 2.388,702 2.388,702 2.388,702 2.388,702 1.827,492.00 1.827,	d. Assigned-LCFF	9780	3,353,875.00		3,353,875.00	3,353,875.00
1. Reserve for Economic Uncertaintile: 9789 2.414,656.00 2.328,702 2.386,369 2. Unassigned/Unapproprieted 9790 2.154,282.00 1,927,492.00 1,876,714. f. Total Components of Ending Fund f (Line D3f must agree with line D2) 14,840,869.44 14,270,819.68 12,868,669 E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements 9750 0.00 0.00 0.00 c. Unassigned/Unappropriated 9790 11,486,994.17 14,270,819.68 12,888,566 (Enter reserve projections for subsequ. In Columns C and E; current year - Cc 2. Special Reserve Fund - Noncapital a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 c. Unassigned/Unappropriated 9790 c. Unassigned/Unappropriated 9790 c. Unassigned/Unappropriated 9790 c. Unassigned/Unappropriated 9790 c. Unassigned/Unappropriated 9790 c. Unassigned/Unappropriated 9790	Employee H &W		88,782.00		88,782.00	88,782.00
2,414,668.00	e, Unassigned/Unappropriated					
2. Unassigned/Unappropriated 9790 2,154,282.00 1,927,492.	Reserve for Economic Uncertaintie:	9789	2,414,658.00		2,328,702	2,368,930
f. Total Components of Ending Fund { (Line D3f must agree with line D2)	2. Unassigned/Unappropriated	9790	2,154,282.00		1,927,492.00	1,876,714.00
E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements 9750 0.00 b. Reserve for Economic Uncertaintie: 9799 0.00 c. Unassigned/Unappropriated 9790 11,486,994,17 (Enter reserve projections for subsequ in Columns C and E; current year - Cc 2. Special Reserve Fund - Noncapital a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertaintie: 9789 c. Unassigned/Unappropriated 9790	f. Total Components of Ending Fund (
1. General Fund a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertaintie: 9789 c. Unassigned/Unappropriated 9790 f. Could be surrent year - Cc c. Special Reserve Fund - Noncapital a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertaintie: 9789 c. Unassigned/Unappropriated 9790 f. Could be surrent year - Cc c. Special Reserve Fund - Noncapital a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertaintie: 9789 c. Unassigned/Unappropriated 9790	(Line D3f must agree with line D2)		14,840,869.44		14,270,819.68	12,888,589.72
a. Stabilization Arrangements 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	E. AVAILABLE RESERVES					
b. Reserve for Economic Uncertaintie: 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1. General Fund					
c. Unassigned/Unappropriated 9790 c. Unassigned/Unappropriated 9790 11,486,994.17 [Enter reserve projections for subsequation of Subsequation Columns C and E; current year - Cc 2. Special Reserve Fund - Noncapital a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790	a. Stabilization Arrangements	9750	0.00		0.00	0.00
(Enter reserve projections for subsequal lin Columns C and E; current year - Cc 2. Special Reserve Fund - Noncapital a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertaintie: 9789 c. Unassigned/Unappropriated 9790	b, Reserve for Economic Uncertainties	9789	0.00		0.00	0.00
In Columns C and E; current year - Cc 2. Special Reserve Fund - Noncapital a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790	c. Unassigned/Unappropriated	9790	11,486,994.17		14,270,819.68	12,888,589.72
2. Special Reserve Fund - Noncapital a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertaintie: 9789 c. Unassigned/Unappropriated 9790	(Enter reserve projections for subsequ					
a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertaintie: 9789 c. Unassigned/Unappropriated 9790	In Columns C and E; current year - Co					
b. Reserve for Economic Uncertaintie: 9789 c. Unassigned/Unappropriated 9790	2. Special Reserve Fund - Noncapital					
c. Unassigned/Unappropriated 9790	a. Stabilization Arrangements	9750				
44.070.040.00	b. Reserve for Economic Uncertainties	9789				
3 Total Available Peserves (Sum line 11.486.994.17 14.270.819.68 12.888.588	c. Unassigned/Unappropriated	9790				
9. Turidi Availiatinia Fuesalikas (crititi Illita	3. Total Available Reserves (Sum line		11,486,994.17		14,270,819.68	12,888,589.72

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

Temple City Unified Budget, July 1 Multiyear Projections - General Fund Restricted 19 65052 0000000 Form MYP

		FORM WITP				
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 yea						
current year - Column A - is extracted						
A. REVENUES AND OTHER FINAN(1			
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%			
2. Federal Revenues	8100-8299	7,797,695.00	-70.89%	2,269,908.00	0.00%	0.000.000.00
3. Other State Revenues	8300-8599	4,402,923.00	-70.89%	4,368,929.00	0.00%	2,269,908.00
4. Other Local Revenues	8600-8799	6,165,888.00	-0.04%	6,163,177.00	·····	4,368,929.00
l 5. Other Financing Sources			-0.0476]]	0,103,177.00	0.00%	6,163,177.00
a. Transfers In	8900-8929		1 11		ľ	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	***************************************
c. Contributions	8980-8999	0.00	0.00%	······	0.00%	·····
	0900-0999	6,418,433.00	-10.62%	5,737,106.00	0.00%	5,737,106.00
6. Total (Sum lines A1 thru A5c)		24,784,939.00	-25.20%	18,539,120.00	0.00%	18,539,120.00
B. EXPENDITURES AND OTHER FII						
Certificated Salaries						
a. Base Salaries				7,201,486.00		7,345,515.72
b. Step & Column Adjustment						
or otop a column rajubilitorit				144,029.72		102,122.83
c. Cost-of-Living Adjustment						
				***************************************		······
d. Other Adjustments			***************************************	***************************************	***************************************	***************************************
e. Total Certificated Salaries (Sum lin	1000-1999			7,345,515.72		7,447,638.55
		7,201,486.00	2.00%	~~~~~	1.39%	7,447,000.00
2. Classified Salaries						
a. Base Salaries				3,192,074.00	1	3,249,531.00
o. Step & Column Adjustment				F7 4F7 00		
. Cont of Living Aditional	-		***	57,457.00	-	57,141.56
c. Cost-of-Living Adjustment						
I. Other Adjustments		***************************************				
. Total Classified Salaries (Sum lines	2000-2999			3,249,531.00		3,306,672.56
. Employee Benefits	3000-3999	3,192,074.00 6,213,023.00	1.80% -13.70%	5 261 617 00	1.76%	
. Books and Supplies	4000-4999	1,724,794.00	-25.92%	5,361,617.90 1,277,675.40	0.96% 0.65%	5,413,000,58 1,286,030.35
. Services and Other Operating Expr	5000-5999				***************************************	***************************************
. Capital Outlay	6000-6999	3,281,822.00 1,645,592.00	-25.75% -97.05%	2,436,788.00 45,592.00	0.00%	2,436,788.00 45,592.00
. Other Outgo (excluding Transfers c	7100-7299, 7400-7499					70,002.00
. Other Outgo - Transfers of Indirect		1,298,000.00	0.00%	1,298,000.00	0.00%	1,298,000.00
-	7300-7399 •	200,878.00	0.00%	200,878.00	0.00%	200,878.00
. Other Financing Uses						

a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
o. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Se			***************************************	***************************************		
11. Total (Sum lines B1 thru B10)		24,657,669.00	-13.96%	21,215,598.02	1.03%	21,434,600.04
C. NET INCREASE (DECREASE) IN						
(Line A6 minus line B11)		127,270.00		(2,676,478.02)		(2,895,480.04)
D. FUND BALANCE						
I. Net Beginning Fund Balance (Form		6,149,283.81		6,276,553.81		3,600,075.79
2. Ending Fund Balance (Sum lines C		6,276,553.81		3,600,075.79		704,595.75
3. Components of Ending Fund Balan						:
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,276,554.82	itive, revise compon	3,600,075.79	itive, revise compon	704,595.75
c. Committed						
c. Committed 1. Stabilization Arrangements	9750					
1. Olabilization Arrangements		0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
Reserve for Economic Uncertaintle	9789	0.00				
2, Unassigned/Unappropriated	9790	(1.01)		3,600,075.79		704,595.75
f. Total Components of Ending Fund I						
-						
(Line D3f must agree with line D2)		6,276,553.81		3,600,075.79		704,595.75
(Line D3f must agree with line D2) E. AVAILABLE RESERVES		6,276,553.81		3,600,075.79		704,595.75
		6,276,553.81		3,600,075.79		
E, AVAILABLE RESERVES	9750			3,600,075.79		
E. AVAILABLE RESERVES 1. General Fund	9750 9789	0.00		3,600,075.79		
E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertaintie				3,600,075.79		
E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertaintie c. Unassigned/Unappropriated	9789	0.00		3,600,075.79		
E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertaintie c. Unassigned/Unappropriated (Enter reserve projections for subsequence)	9789	0.00		3,600,075.79		
E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertaintie c. Unassigned/Unappropriated	9789	0.00		3,600,075.79		
E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertaintie c. Unassigned/Unappropriated (Enter reserve projections for subsequin Columns C and E; current year - Columns C and C an	9789 9790	0.00		3,600,075.79		
E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertaintie c. Unassigned/Unappropriated (Enter reserve projections for subsequence in Columns C and E; current year - Colum	9789 9790 9750	0.00		3,600,075.79		
E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertaintie c. Unassigned/Unappropriated (Enter reserve projections for subsequin Columns C and E; current year - Columns C and C an	9789 9790	0.00		3,600,075.79		
E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertaintie c. Unassigned/Unappropriated (Enter reserve projections for subsequin Columns C and E; current year - Columns C	9789 9790 9750	0.00		3,600,075.79		

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.

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Temple City Unified Budget, July 1 Multiyear Projections - General Fund Unrestricted_Restricted 19 65052 0000000 Form MYP

		FOITH WITE				
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	59,039,960.00	2.11%	60,284,836.00	0.57%	60,630,385.0
2. Federal Revenues	8100-8299	7,797,695.00	-70.89%	2,269,908.00	***************************************	2,269,908.0
3. Other State Revenues	8300-8599	5,488,443.00	-0.62%	5,454,449.00		5,454,449.0
4. Other Local Revenues	8600-8799	6,435,348.00	-0.04%	6,432,637.00	0.00%	6,432,637.0
5. Other Financing Sources				***************************************		***************************************
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	(64,946.00)	55.09%	(100,727.00
6. Total (Sum lines A1 thru A5c)		78,761,446.00	-5.57%	74,376,884.00	0.42%	74,686,652.0
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries						
a. Dase Salaries				33,839,963.00		34,516,762.20
b. Step & Column Adjustment				676,799.26		645,547.76
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum ines B1a thru B1d)	1000-1999	33,839,963.00	2.00%	34,516,762.26	1.87%	35,162,310.02
2. Classified Salaries		***************************************				
a. Base Salaries				11,811,344.00		12,023,948.00
o. Step & Column Adjustment			-	212,604.00		215,081.06
c. Cost-of-Living Adjustment			-	0.00		0.00
d. Other Adjustments			· · ·	0.00		0.00
e. Total Classified Salaries (Sum lines 32a thru B2d)	2000-2999	11,811,344.00	1,80%	12,023,948.00	4 700/	12,239,029.06
B. Employee Benefits	3000-3999	19,392,613.00	-4.21%	18,576,660.54	1.79% 2.11%	18,969,448.52
I. Books and Supplies	4000-4999	2,707,138.00	-15.42%	2,289,658.38	1.25%	2,318,252.99
5. Services and Other Operating Expenditures	5000-5999	8,903,174.00	-9.47%	8,059,660.60	0.44%	8,094,969.41
3. Capital Outlay	6000-6999	1,597,972.00	-93.87%	97,972.00	0.00%	97,972.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,873,843.00	1.19%	1,896,193.00	1.25%	1,919,823.00
B. Other Outgo - Transfers of Indirect Costs	7300-7399	(87,443.00)	0.00%	(87,443.00)	0.00%	(87,443.00)
o. Other Financing Uses				·····	~~~~ <u></u>	***************************************
. Transfers Out	· 7600-7629	450,000.00	-44.44%	250,000.00	0.00%	250,000.00

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)		80,488,604.00	-3.56%	77,623,411.78	1.73%	78,964,362.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,727,158.00)		(3,246,527.78)		(4,277,710.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		22,844,581.25		21,117,423.25	_	17,870,895.47
Ending Fund Balance (Sum lines C and D1)		21,117,423.25		17,870,895.47		13,593,185.47
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	15,000.00		15,000.00		15,000.00
b. Restricted	9740	6,276,554.82		3,600,075.79		704,595.75
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760					
2% Addiotnal Reserve-Board Policy		1,609,772		1,552,468		1,579,287
Post Empolyment Benefit		250,000		250,000		250,000
Science Textbook Adoption		1,000,000		1,000,000		
Social Science Textbook Adoption		1,000,000		1,000,000		
Technology-Classroom and Student Devices 5 year plan		1,804,500		1,804,500		2,406,000
Facilities needs		1,000,000	*	800,000		800,000
District Wide Equipment and Vechcle		150,000		150,000		150,000
d. Assigned	9780	-		0.00		0,00
LCFF Supplemental		3,353,875	ľ	3,353,875		3,353,875
Employee H &W		88,782		88,782		88,782
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2,414,658		2,328,702		2,368,931
2. Unassigned/Unappropriated	9790	2,154,282		1,927,492		1,876,714
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		21,117,423.25		17,870,895.47		13,593,185.4
E. AVAILABLE RESERVES					1 4.0 41	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	11,486,994.17		14,270,819.68		12,888,589.7

d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(1.01	,	0.00)	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				***************************************		***************************************
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00)	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		11,486,993.16		14,270,819.68		12,888,589.72
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.27%		18.38%		16.32%
F. RECOMMENDED RESERVES			<u> </u>			
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
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						
(Column A: Fund 10, resources 3300- 3499, 6500-6540 and 6546,						
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA			ata entry require	Į.	ata entry require	***************************************
Jsed to determine the reserve standard percentage level on line F3d	ļ		The state of the s			
Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter		5,006.07				
projections)		[4,957.77		4,909.54
3. Calculating the Reserves	ĺ		-			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

a. Expenditures and Other Financing Uses (Line B11)	80,488,604.00	77,623,411.78	78,964,362.00
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)	80,488,604.00	77,623,411.78	78,964,362.00
d. Reserve Standard Percentage Level			
(Refer to Form 01CS, Criterion 10 for calculation details)	3.00%	3.00%	3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)	2,414,658.12	2,328,702.35	2,368,930.86
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)	2,414,658.12	2,328,702.35	2,368,930.86
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES	YES	YES

Temple City Unified Los Angeles County

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

19650520000000 Form 01CS D8BCADPW2D(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
1	5,006.07	
	4.00/	

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

C4):	5,006.07	
listrict'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		5,512	5,463		
	Charter School	ľ	***************************************	***************************************		
	Total	I ADA	5,512	5,463	0.9%	Met
Second Prior Year (2020-21)	***************************************		***************************************	***************************************	***************************************	***************************************
	District Regular		5,457	5,463		
	Charter School	ľ	***************************************	***************************************		
	Total	I ADA	5,457	5,463	N/A	Met
First Prior Year (2021-22)	***************************************	*******************	***************************************	***************************************	***************************************	·····
	District Regular		5,462	5,457		
	Charter School	ľ	***************************************	0		
	Total	I ADA	5,462	5,457	0.1%	Met
Budget Year (2022-23)	***************************************		***************************************		·······	***************************************
	District Regular		5,329			
	Charter School	r	0			
	Total	I ADA	5,329			

1B. Comparison of District ADA to the Standard

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

Temple City Unified Los Angeles County

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

19650520000000 Form 01CS D8BCADPW2D(2022-23)

1a.	STANDARD MET - Funded ADA has not been	overestimated by more	than the standard perc	entage level for the first pric	or year.
	Explanation:				
	(required if NOT met)		•		
				······································	
1b.	STANDARD MET - Funded ADA has not been previous three years.	overestimated by more	than the standard perc	entage level for two or more	of the
	Explanation:				
	(required if NOT met)	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2.	CRITERION: Enrollment		·		
	STANDARD: Projected enrollment has not been fiscal years	en overestimated in 1) ti	he first prior fiscal year	OR in 2) two or more of the	previous three
	by more than the following percentage levels:				
			Percentage Level	District ADA	
			3.0%	0 to 300	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			2.0%	301 to 1,000	•
			1.0%	1,001 and ove	ər
	District ADA (Form A, Estimated P-2 AD	A column, lines A4 and C4):	5,006.1		
	Distribute Francisco Stone de	and Boroontago Lovel:	4.00/		
	District's Enrollment Standa	ra Percentage Level.	1.0%		
2A, Calculating the Dist	rict's Enrollment Variances				
DATA ENTRY: Enter data extracted or calculated. C need to adjust the District	in the Enrollment, Budget, column for all fiscal years a BEDS Actual enrollment data preloaded in the District F Regular enrollment lines and the Charter School enroll data reported in the General Fund, only, for all fiscal y	Regular lines will include ment lines accordingly.	both District Regular ar	nd Charter School enrollment	t. Districts will
				Enrollment Variance Level	
		Enrol	ilment	(If Budget is greater	
Fiscal Year	· <u>-</u>	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Dries Veer (2010-20)	***************************************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

	27110111	non.	(
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2019-20)				
District Regular	5,564	5,617		
Charter School				
Total Enrollment	5,564	5,617	N/A	Met
Second Prior Year (2020-21)				
District Regular	5,568	5,482		
Charter School				
Total Enrollment	5,568	5,482	1.5%	Not Met
First Prior Year (2021-22)				
District Regular	5,247	5,282		
Charter School				
Total Enrollment	5,247	5,282	N/A	Met

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2 Printed: 6/4/2022 4:28:27 PM Form Last Revised: 6/4/2022 8:06:28 PM -07:00 Submission Number: D8BCADPW2D

Temple City Unified Los Angeles County

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

19650520000000 Form 01CS 08BCADPW2D(2022-23)

200 Angeles County			0103		D8BCA	ADPW2D(2022-23	
Budget Year (2022-23)	***************************************	***************************************	***************************************		***************************************	***************************************	
	District Regular		5,178				
	Charter School		***************************************	•••			
	Total Enrollment		5,178	•••			
***************************************	***************************************						
2B. Comparison of District En	rollment to the Standard						
DATA ENTRY: Enter an explanal	tion if the standard is not met.						
1a.	STANDARD MET - Enrollment has not be	een ov	erestimated by more	than the standard perce	entage level for the first prio	ryear.	
	Explanation:	***************************************		***************************************	***************************************	***************************************	
	(required if NOT met)		•				
	Barrasserrace	***********	***************************************	***************************************	***************************************	***************************************	
1b.	STANDARD MET - Enrollment has not be three years.	een ove	erestimated by more t	than the standard perce	entage level for two or more	of the previous	
	Explanation:		***************************************	*************************************	***************************************	***************************************	
	(required if NOT met)		***************************************				
3.	CRITERION: ADA to Enrollment						
	STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).						
3A. Calculating the District's A	DA to Enrollment Standard						
DATA ENTRY: All data are extrac General Fund, only, for all fiscal	eted or calculated. Data should reflect distri years.	ict regu	lar and charter school	ADA/enrollment corres	ponding to financial data rep	ported in the	
			P-2 ADA	Enrollment			
		Į	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		5,463	5,617			

Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2019-20)			***************************************	***************************************
	District Regular	5,463	5,617	
	Charter School	***************************************	0	
	Total ADA/Enrollment	5,463	5,617	97,3%
Second Prior Year (2020-21)		***************************************	•	***************************************
	District Regular	5,463	5,482	
	Charter School	0	***************************************	
	Total ADA/Enrollment	5,463	5,482	99.7%
First Prior Year (2021-22)		***************************************	***************************************	***************************************
	District Regular	5,065	5,282	
	Charter School	***************************************	***************************************	
	Total ADA/Enrollment	5,065	5,282	95.9%
		Hist	orical Average Ratio:	97.6%

Temple City Unified Los Angeles County

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

19650520000000 Form 01CS D8BCADPW2D(2022-23)

Loo / Mgoroo Gount,	District's ADA to Enrollment Star	ndard (historical avera	ge ratio plus 0.5%):	98,1%	1		
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.1%						
3B. Calculating the District's Pr	ojected Ratio of ADA to Enrollment						
<u> </u>							
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	5,006	5,178				
	Charter School	0	***************************************	***************************************			
	Total ADA/Enrollment	5,006	5,178	96.7%	Met		
1st Subsequent Year (2023-24)							
	District Regular	4,957	5,128				
	Charter School	***************************************	***************************************				
	Total ADA/Enrollment	4,957	5,128	96.7%	Met		
2nd Subsequent Year (2024-25)							
	District Regular	4,910	5,078				
	Charter School	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Total ADA/Enrollment	4,910	5,078	96.7%	Met		
			2				
3C. Comparison of District AD	A to Enrollment Ratio to the Standard						
DATA ENTRY: Enter an explanation	on if the standard is not met.						
1 a.	STANDARD MET - Projected P-2 ADA to enroyears.	ollment ratio has not exc	eeded the standard for	the budget and two subsequ	uent fiscal		
	Explanation:				porteres		
	(required if NOT met)						
4.	CRITERION: LCFF Revenue		-				

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

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

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

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.

19650520000000 Form 01CS D8BCADPW2D(2022-23)

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)	***************************************	***************************************	***************************************	T
	(Form A, lines A6 and C4)	5,457.20	5,328.89	5,177.14	5,009.29
b.	Prior Year ADA (Funded)	***************************************	5,457.20	5,328.89	5,177.14
c.	Difference (Step 1a minus Step 1b)		(128.31)	(151.75)	(167,85)
d.	Percent Change Due to Population	-	***************************************	***************************************	
	(Step 1c divided by Step 1b)		(2.35%)	(2.85%)	(3.24%)
Step 2 - Change in Funding Leve	I			•	
a.	Prior Year LCFF Funding		55,113,379.00	59,039,960.00	60,284,836.00
b1.	COLA percentage		5.07%	6,56%	5.38%
b2.	COLA amount (proxy for purposes of this criter	rion)	2,794,248.32	3,873,021.38	3,243,324.18
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	on and Funding Level	ſ			
	(Step 1d plus Step 2c)		2.7%	3.7%	2.1%

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

2.7%	3.7%	2.1%
1.72% to 3.72%	2.71% to 4.71%	1.14% to 3.14%

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)
14,074,473.00	14,726,268.00	14,726,268.00	14,726,268.00
	N/A	N/A	N/A
Basic Aid Standard (percent change from			
previous year, plus/minus 1%):	N/A	N/A	N/A

Projected Local Property Taxes (Form 01, Objects 8021 - 8089)

Percent Change from Previous Year

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	55,024,411.00	59,039,960.00	60,284,836.00	60,630,385.00
·	Change in LCFF Revenue:	7.30%	2.11%	.57%
_	LCFF Revenue Standard	1.72% to 3.72%	2.71% to 4.71%	1.14% to 3.14%
	Status:	Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

The District used the LACOE LCFF calculator which is based on the 3 year average for ADA.

CRITERION: Salaries and Benefits

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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)	41,946,409.39	47,365,255.33	88.6%
Second Prior Year (2020-21)	41,191,723.67	45,495,252.97	90.5%
First Prior Year (2021-22)	45,663,301.00	52,059,026.00	87.7%
Historical Average Ratio:			88.9%

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3,0%	3.0%
District's Salaries and Benefits Standard	***************************************	***************************************	***************************************
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	85.9% to 91.9%	85.9% to 91.9%	85.9% to 91.9%

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

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

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

Budget - 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)	48,437,337.00	55,380,935.00	87.5%	Met
1st Subsequent Year (2023-24)	49,160,706.18	56,157,813,76	87.5%	Met
2nd Subsequent Year (2024-25)	50,203,475.91	57,279,761.96	87.6%	Met

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

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	STANDARD MET - Ratio of total unrestricted salaries and benefits to budget and two subsequent fiscal years.	total unrestricted expen	ditures has met the standa	rd for the
	Explanation:	***************************************		***************************************
	(required if NOT met)			
6.	CRITERION: Other Revenues and Expenditures	***************************************	000000000000000000000000000000000000000	***************************************
	STANDARD: Projected operating revenues (including federal, other st	ate, and other local) or	expenditures (including boo	ks and supplies
;	and services and other operating), for any of the budget year or two syear amount by more than the percentage change in population and the percent.	subsequent fiscal years	, have not changed from t	he prior fiscal
	For each major object category, changes that exceed the percentage percent must be explained.	change in population ar	id the funded COLA plus or	r minus five
		300		
6A. Calculating the District's Oth	ner Revenues and Expenditures Standard Percentage Ranges			
DATA ENTRY: All data are extracte	od or calculated			
DAIA LIVITTI All data are extraore	a or culouited.			2nd
		Budget Year	1st Subsequent Year	Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
	District's Change in Population and Funding Level	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	
	(Criterion 4A1, Step 3):	2.72%	3.71%	2.14%
	2. District's Other Revenues and Expenditures			***************************************
	Standard Percentage Range (Line 1, plus/minus 10%):	-7.28% to 12.72%	-6.29% to 13.71%	-7.86% to
	District's Other Revenues and Expenditures	***************************************	.,,,,	12,1470
		0.000/ 4. 7.700/	4 000/ 10 0 740/	-2,86% to
	Explanation Percentage Range (Line 1, plus/minus 5%):	-2.28% to 7.72%	-1.29% to 8.71%	7.14%
6B. Calculating the District's Ch	ange by Major Object Category and Comparison to the Explanat	ion Percentage Range	(Section 6A, Line 3)	
DATA ENTRY: If Form MYP exists	s, the 1st and 2nd Subsequent Year data for each revenue and expend	diture section will be ext	racted; if not, enter data fo	or the two
subsequent	an arbeit de d			
y ears. All other data are extracted	or calculated.			
Explanations must be entered for e	each category if the percent change for any year exceeds the district	s explanation percentaç	je range.	
			Percent Change	Change Is Outside
Object Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
»	Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line	A2)		***************************************
First Prior Year (2021-22)		9,207,048.00		
Rudget Year (2022-23)		7,797,695,00	(15,31%)	Yes

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Yes

(70.89%)0.00%

7,797,695.00

2,269,908.00

2,269,908.00

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Year (2022-23)

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Explanation:

(required if Yes)

Prior year includes funding from one-time funding from GEER, CRF, and ESSER II and ESSER III. Budget year includes unspent one-time funds from 21-22 for ESSER III, GEER, and which results in a large decrease into the 1st subsequent year and a large decrease in the 2nd subsequent year when the funds are spent.

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)

8,738,618.00		
5,488,443.00	(37.19%)	Yes
5,454,449.00	(.62%)	No
5,454,449.00	0.00%	No

Explanation:

(required if Yes)

The first prior year includes one time funding for Educator Effectiveness and In Person Instruction which causes a large decrease for the budget year.

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)

5,639,831.00		
6,435,348.00	14.11%	Yes
6,432,637.00	(.04%)	No
6,432,637.00	0.00%	No

Explanation:

(required if Yes)

IThe increase in the statutory COLA caused leads to a significant increase from the first prior year into the budget year.

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)

4,228,189.00		
2,707,138.00	(35.97%)	Yes
2,289,658.38	(15.42%)	Yes
2,318,252.99	1.25%	No

Explanation:

(required if Yes)

First prior year includes a math textbook adoption.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

	1	
9,883,877.00		
8,903,174.00	(9.92%)	Yes
8,059,660.60	(9.47%)	Yes
8,094,969.41	.44%	No

Explanation:

(required if Yes)

One time funding used in first prior year unavailable in subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Percent Change

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Over Previous Year Status Amount Object Range / Fiscal Year Total Federal, Other State, and Other Local Revenue (Criterion 6B) 23,585,497.00 First Prior Year (2021-22) Not Met (16.38%)19,721,486.00 Budget Year (2022-23) Not Met 14,156,994,00 (28.22%)1st Subsequent Year (2023-24) Met 2nd Subsequent Year (2024-25) 14,156,994.00 0.00% Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) 14,112,066.00 First Prior Year (2021-22) Not Met Budget Year (2022-23) 11,610,312.00 (17.73%)Not Met 10.349.318.98 (10.86%)1st Subsequent Year (2023-24) Met 2nd Subsequent Year (2024-25) 10,413,222.40 .62% 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, 1a. and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Prior year includes funding from one-time funding from GEER, CRF, and ESSER II and ESSER III. Federal Revenue Budget year includes unspent one-time funds from 21-22 for ESSER III, GEER, and which results in a large decrease into the 1st subsequent year and a large decrease in the 2nd subsequent year when (linked from 6B the funds are spent. if NOT met) Explanation: Other State Revenue The first prior year includes one time funding for Educator Effectiveness and In Person Instruction which causes a large decrease for the budget year. (linked from 6B if NOT met) Explanation:

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.

into the budget year.

Explanation:

Other Local Revenue

(linked from 6B if NOT met)

Books and Supplies

(linked from 6B

if NOT met)

First prior year includes a math textbook adoption.

IThe increase in the statutory COLA caused leads to a significant increase from the first prior year

1b.

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	,
Explanation:	
Services and Other Exps	One Board of the Control of the Cont
(linked from 6B	One time funding used in first prior year unavailable in subsequent years.
if NOT met)	
	L

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 exides 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?

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

72,037,336.00	,		
	3% Required	Budgeted Contribution ¹	
·	Minimum Contribution	to the Ongoing and Major	
***************************************	(Line 2c times 3%)	Maintenance Account	Status
72,037,336.00	2,161,120.08	2.161,200,00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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Los Angeles	County

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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 reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

, All uata are	extracted of calculated.	Third Prior Year	Second Prior Year	First Prior Year
		(2019-20)	(2020-21)	(2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)	***************************************		
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	4,270,129.39	2,011,399.00	0.00
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	0.00	9,202,968.98	15,145,835.44
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of		:	
	resources 2000-9999)	(1,179,334.67)	0.00	(1.01)
	e. Av allable Reserves (Lines 1a through 1d)	3,090,794.72	11,214,367.98	15,145,834.43
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	68,843,055.93	67,046,635.50	79,185,335.00
	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)	68,843,055.93	67,046,635.50	79,185,335.00
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	4.5%	16.7%	19.1%

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

3): 1.5%

5.6% 6.4%

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

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

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

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

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance Is negative, else N/A)	Status
Third Prior Year (2019-20)	(2,113,816.52)	50,006,291.33	4.2%	Not Met
Second Prior Year (2020-21)	579,233.11	47,623,408.97	N/A	Met
First Prior Year (2021-22)	(2,780,977.00)	54,268,939.00	5.1%	Met
Budget Year (2022-23) (Information only)	(1,859,798.00)	55,830,935.00	**************************************	***************************************

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

COVID increased operational cost for additional cleaning, social distancing and PPE

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

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

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District Estimated P-2 ADA (Form	A, Lines A6 and C4):	5,006		
District's Fund Balance Standar	d Percentage Level:	1.0%		
9A. Calculating the District's Unrestricted General Fund Beginning Balance	Percentages			
DATA ENTRY: Enter data in the Original Budget column for the First, Second, and	l Third Prior Years; all o	other data are extracted	or calculated.	
		oral Fund Beginning nde ²	Beginning Fund Balance	
	(Form 01, Line F1e,	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	18,028,535.00	18,404,992.16	N/A	Met
Second Prior Year (2020-21)	16,154,868.00	18,514,842.64	N/A	Meṫ
First Prior Year (2021-22)	15,730,294.00	19,476,274.44	N/A	Met
Budget Year (2022-23) (Information only)	16,695,297.44			***************************************
	² Adjusted beginning I (objects 9791-9795)	balance, including audit	adjustments and other resta	tements
9B. Comparison of District Unrestricted Beginning Fund Balance to the St	andard			
DATA ENTRY: Enter an explanation if the standard is not met.				
1a. STANDARD MET - Unrestricted general fund be level for two or more of the previous three years.		has not been overestim	ated by more than the stand	dard percentage

Explanation:

(required if NOT met)

10. CRITERION: Reserves

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

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

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

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2nd

- 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.	5,006	4,958	4,910
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?	No
		L
2	If you are the SELPA ALL and are excluding special education page-through funds:	

a. Enter the name(s) of the SELPA(s):

	Budget Year	1st Subsequent Year	Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499, 6500-6540 and 6546,	0.00		
objects 7211-7213 and 7221-7223)			

10B. Calculating the District's Reserve Standard

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

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
1.	Expenditures and Other Financing Uses	***************************************	http:///////////////////////////////////	,
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	80,487,900.00	77,623,411.78	78,964,362.00
2.	Plus: Special Education Pass-through	***************************************	***************************************	***************************************
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses	***************************************	***************************************	***************************************
	(Line B1 plus Line B2)	80,487,900.00	77,623,411,78	78.964.362.00

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	(Greater of Line B5 or Line B6)	2,414,637.00	2,328,702.35	2,368,930.86
7.	District's Reserve Standard			
	(\$75,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
6.	Reserve Standard - by Amount			
	(Line B3 times Line B4)	2,414,637.00	2,328,702.35	2,368,930.86
5.	Reserve Standard - by Percent			
4.	Reserve Standard Percentage Level	3%	3%	3%
	•			Q445444444

10C. Calculating the District's Budgeted Reserve Amount

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

All other data are extracted or calculated.

Reserve Amounts (Unrestricted re	Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		1st Subsequent Year (2023-24)	2nd Subsequent Year (2024- 25)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	10,960,727.44	16,810,567.68	15,428,337.72
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)	(1.01)	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)	10,960,726.43	16,810,567.68	15,428,337.72
9,	District's Budgeted Reserve Percentage (Information only)	-		
	(Line 8 divided by Section 10B, Line 3)	13.62%	21.66%	19.54%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,414,637.00	2,328,702.35	2,368,930.86
	· Status:	Met	Met	Met

400	O	of District Res	anua Amaiint ta	the Standard
10D.	Comparison	of District Res	erve Amount to	the Standard

ΔΤΔ	FNTRY.	Enter an	explanation i	f th	e standard	İs	not	met.
거	ENILL	Enter an	explanation	1 11	ie standard	10	HOL	mot.

4	STANDARD MET - Projected availab	ala raganiaa haya mat tha ata	indeed for the hudget and twi	o subsequent fiscal years
19	STANDARD MET - Projected availab	ne reserves nave met me sta	Huald for the budget and twi	o gabboquoni i iboui y caro.

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	EMENTAL	INFORMA	ΔΤΙΩΝ

		·
S1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that may impact the budget?	No
1b.	If Yes, identify the liabilities and how they may impact the budget:	
S2.	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of	
	the total general fund expenditures that are funded with one-time resources?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the following fiscal years:	ding 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 revenuex expenditures reduced:	nues will be replaced or
S5.	Contributions	

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

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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.

************************	Amount of Change	Percent Change	Status
00-1999,	Object 8980)		
036.00)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I
803.00)	1,535,767.00	31.4%	Not Met
106.00)	(686,697.00)	(10.7%)	Not Met
106.00)	0.00	0.0%	Met
0.00			
0.00	0.00	0.0%	Met
0.00	0.00	0.0%	Met
0.00	0.00	0.0%	Met
9,913.00			
0,000.00	(1,759,913.00)	(79.6%)	Not Me
0,000.00	(200,000.00)	(44.4%)	Not Me
0,000.00	0.00	0.0%	Met
erational	budget?		No
	0,000.00		0,000.00 0.00 0.0%

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

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

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

Explanation:

Instead of transferring to Fund 14, Restricted Maintenance Account is now in Fund 01.

(required if NOT met)

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

1b.

1a.

Temple City Unified Los Angeles County

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		***************************************			,
	Explanation:				***************************************
	(required if NOT met)				
1c.	subsequent two fiscal years. Ide	entify the am	e general fund hav e changed by moount(s) transferred, by fund, and v rames, for reducing or eliminating t	ore than the standard for one or more or whether transfers are ongoing or one-tim the transfers.	the budget or e in nature. If
	Explanation:	Instead of	transferring to Fund 14, Restricted	d Maintenance Account is now in Fund 0	1.
	(required if NOT met)		***************************************		***************************************
1d.	NO - There are no capital project	s that may in	mpact the general fund operational	budget.	
	Project Information:				
	(required if YES)				
S6.	Long-term Commitments				
	Identify all existing and new multi 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.	, multiy ear d	ebt agreements, and new programs	or contracts that result in long-term ob	ligations.
					_
S6A. Identification of the Distric	ct's Long-term Commitments				· <u> </u>
DATA ENTRY: Click the appropriat	e button in item 1 and enter data in	n all columns	of item 2 for applicable long-term	commitments; there are no extractions	in this section.
1.	Does your district have long-term commitments?	(multiy ear)			
	(If No, skip item 2 and Sections S	288 and 980) Yes	1	
	(II 140, SKIP ROITI Z and Occions C	JOD AND GOO	/ res		
2.	If Yes to item 1, list all new and e commitments for postemploy mer	existing multi at benefits of	year commitments and required an her than pensions (OPEB); OPEB i	inual debt service amounts. Do not inclus disclosed in item S7A,	ıde 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	333444444444444444444444444444444444444	6	Fund 01.0, LCFF	Fund 01.0 object 7438 & 7439	2,149,217
Certificates of Participation		***************************************	***************************************	***************************************	***************************************
General Obligation Bonds		29	Fund 51.0, various 8xxx objects	Fund 51.0 object 7433 & 7434	102,848,160
Supp Early Retirement Program		5	Fund 01.0 LCFF	Fund 01.0 object 3942	1,131,657

Other Long-term Commitments (do not include OPEB):

State School Building Loans Compensated Absences

Primarily Fund 01

1,841,012

All funds with payroll

***************************************	***************************************			
**************************************		***************************************	······································	
**************************************	***************************************	***************************************	······································	

***************************************	***************************************			
Total Appual Dournants:	7 651 350	8,033,070	12,638,745	8,094,250
Total Annual Payments:	7,651,358	8,033,070	12,000,140	0,007,200
Has total annual payment increased over prior year (2021-22)?		Yes	Yes	Yes
nas total annual payment increased over prior year (2021-22).		165	1 G 3	

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

DATA ENTRY: Enter an explanation if Yes.

Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years.

Explain how the increase in annual payments will be funded.

Explanation:

(required if Yes to increase in total

annual payments)

The increase in the capital lease payment is funded through LCFF and reserves. The Increase in GO Bond payments is funded through property taxes collected in the Bond Interest and Redemption Fund for that purpose.

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?

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			f		٦		
		•	L	Vo	.]		
2.	No - Funding sources will not dec long-term commitment annual pay	rease or expire prior to the end of t ments.	he commitm	nent period,	and one-time	funds are not∃	peing used for
	Explanation:	***************************************	***************************************		***************************************	***************************************	······································
	(required if Yes)		***************************************	***************************************	1911 (1919 - 1919 1919 1919 1919 1919 19	»:·····	
S 7.	Unfunded Liabilities						
		r postemployment benefits other the actuarially determined contribulific period, etc.).					
		r self-insurance programs such as a ate the required contribution; and ir					
S7A. Identification of the Distr	ict's Estimated Unfunded Liability	y for Postemployment Benefits C	ther than P	Pensions (C	PEB)		
DATA ENTRY: Click the appropri	ate button in item 1 and enter data ir	all other applicable items: there a	e no extract	tions in this	section excen	it the hudget v	ear data on line
5b.					o o o o o o	. me baaget y	oar aata on mo
1	Does your district provide postem	ployment benefits other					
	than pensions (OPEB)? (If No, ski	ip items 2-5)	Y	es			
			l		I		
2.	For the district's OPEB:						
	a. Are they lifetime benefits?		N	lo			
			lunconomiconomico	***************************************	•		
	b. Do benefits continue past age 6	65?	N	lo			
	c. Describe any other characterist required to contribute toward their		including eli	gibility crite	ria and amoun	ts, if any, that	retirees are
	.		····	***************************************	***************************************	***************************************	
		***************************************	***************************************	***************************************	***************************************	•••••••••••••••••••••••••••••••••••••••	
2	a Ara ODED flactored at a			ì	/************************************		·····
3	a. Are OPEB financed on a pay-as	s-y ou-go, actuarial cost, or other m	etnoa7			Pay -as-y ou-g	10
	b. Indicate any accumulated amou	ints earmarked for OPEB in a self-	insurance or		Self-Insura	ance Fund	Gov ernmental Fund
	gov ernmental fund				***************************************	***************************************	2,610,166
•				İ	***************************************	***************************************	
4.	OPEB Liabilities					Data mus	be entered.
	a. Total OPEB liability			2	5,517,382.00		
	b. OPEB plan(s) fiduciary net posit	tion (if applicable)		***************************************	***************************************		

5.

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2nd

Year

105.00

2nd

Subsequent

Year

2022-23 Budget, July 1 Criteria and Standards Review 01CS 25,517,382.00 c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate Actuarial or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date Jun 30, 2020 of the OPEB valuation 1st Budget Subsequent Subsequent Year Year (2022-(2023-24)(2024-25)**OPEB Contributions** 23) a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement 250.000.00 Method 250,000.00 250,000,00 b. OPEB amount contributed (for this purpose, include premiums 470,000.00 470,000.00 470,000.00 paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 405,160.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 405,160.00 405,160.00 d. Number of retirees receiving OPEB benefits 105.00 105.00 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 welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding 2 approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

District operates self-insurance for Vision and Life.

Self-Insurance Liabilities 3.

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
-	0.00

1st

Year

Subsequent

Yes

Self-Insurance Contributions

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

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

(2024-25)(2023-24)23) 315,000,00 315,000.00 315,000,00 315,000.00 315,000.00 315,000.00

S8. Status of Labor Agreements

> 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.

Budget

Year

(2022-

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees									
DATA ENTRY: Enter all applicable data items; there are no extractions in this section.									
			Prior Year Interim		Budge	t Year	1st Subse	equent Year	2nd Subsequent Year
			(2021-2	2)	(2022	2-23)	(202	23-24)	(2024-25)
Number of certificated (non-mar	nagement) full - time - equivalent(F	TE) positions	***************************************	263.2		269.6		269,6	269,6
Certificated (Non-management	t) Salary and Benefit Negotiation	s				***************************************	»·······		
1.	Are salary and benefit negotiatio	ns settled for t	the budget yea	ar?			No	i .	
		disclosure do	the correspond ocuments hav mplete questio	e been fil	ed with	***************************************	***************************************	aco e	
		disclosure do	the correspond ocuments have E, complete qu	not bee	n filed				
		If No, identif complete que	y the unsettle	d negotla	tions includ	ing any pri	or year unset	tled negotiation	s and then
				***************************************	***************************************	***************************************		***************************************	,
Negotiations Settled		L	***************************************	***************************************	************************	***************************************	***************************************	***************************************	
2a.	Per Government Code Section 35 meeting:	547.5(a), date o	of public disclo	sure boa	rd [***************************************	***************************************		
2b.	Per Government Code Section 35	547.5(b), was th	ne agreement	ertified	ľ	***************************************	***************************************		
	by the district superintendent and	chief business	s official?		-			-	
		If Yes, date of certification:	of Superintend	ent and C	ВО	***************************************	***************************************		
3.	Per Government Code Section 35	47.5(c), was a	budget revision	n adopte	d	***************************************	***************************************		
	to meet the costs of the agreeme	nt?					•		
		If Yes, date of adoption:	of budget revis	ion board	[‡]	***************************************	***************************************		
4.	Period covered by the agreement:		Begin Date:			******************************	End Date:	***************************************	
5.	Salary settlement:				Budget '	Y ear	1st Subseq	uent Year	2nd Subsequent Year
	Is the cost of salary settlement in and multiyear	cluded in the b	udget	ļ.	(2022-	23)	(2023	3-24)	(2024-25)
	projections (MYPs)?			-				1	
		0	ne Year Agre	L ement	***************************************	L.	***************************************	***************************************	***************************************
		Total cost of s	-	r	***************************************	T	***************************************	································	
		% change in sa from prior yea		·	***************************************		***************************************	•••••••••••••••••••••••••••••••••••••••	

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		or			
		Multiyear Agreement		***************************************	y
		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 n	nultiyear salary commitment	s;
Negotiations Not Settled		ľ			
6.	Cost of a one percent increase in	salary and statutory benefits	337800 Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
7	Amount included for any tentativ	e salary schedule increases	0	0	0
7.	Amount included for any tortact		l Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management)	Health and Welfare (H&W) Bene	efits	(2022-23)	(2023-24)	(2024-25)
,			***************************************		
1.	Are costs of H&W benefit chang MYPs?	es included in the budget and	No	No	No
2.	Total cost of H&W benefits		2547046	2547046	2547046
3.	Percent of H&W cost paid by en	nploy er			
4.	Percent projected change in H&V	V cost ov er prior y ear	0.0%		
Certificated (Non-management)	Prior Year Settlements				
Are any new costs from prior yea	r settlements included in the budg	et?	No		
	If Yes, amount of new costs inc	luded in the budget and MYPs		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	If Yes, explain the nature of the	new costs:		······································	
			100000000000000000000000000000000000000		2nd
			Budget Year	1st Subsequent Year	Subsequent Year
Certificated (Non- management) Step and Column Adjustments			(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments	included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustme	ents	2,0147	2,0147	2,0147
3.	Percent change in step & colum		0.0%	0.0%	0.0%
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management	:) Attrition (layoffs and retiremen	nts)	(2022-23)	(2023-24)	(2024-25)
			1	I	1

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1.	Are savings from attrition include	ed in the budget and	MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for included in the budget and MYPs		red employees	Yes	Yes	Yes
Certificated (Non-managem	nent) - Other					
_	changes and the cost impact of each	change (i.e., class s	size, hours of emi	oloyment, leave of a	absence, bonuses, etc.):	
•	,		,	,	,	
		***************************************	***************************************	***************************************	·** **********************************	***************************************
		***************************************	***************************************	***************************************	***************************************	***************************************
•		······	***************************************	***************************************		***************************************
		***************************************	***************************************	***************************************	***************************************	***************************************
			***************************************	***************************************	······································	***************************************
		***************************************	***************************************	***************************************	***************************************	***************************************
SSR Cost Analysis of Distr	ict's Labor Agreements - Classified	(Non-managament	\ Employees			
	cable data items; there are no extraction) Employees			
			or Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non - m	anagement) FTE positions	,	162.2	167.2	2 167	
		bancanana			***************************************	·······
Classified (Non-managemen	nt) Salary and Benefit Negotiations					
1.	Are salary and benefit negotiation			<u> </u>	No	
		If Yes, and the co questions 2 and 3.		disclosure docume	nts have been filed with th	e COE, complete
		If Yes, and the co complete questions		disclosure docume	nts have not been filed wit	h the COE,
		If No, identify the complete questions		tions including any p	orior y ear unsettled negotla	tions and then
Negotiations Settled		***************************************	***************************************	······································	***************************************	······
2a.	Per Government Code Section 35	47.5(a), date of pub	lic disclosure	***************************************	***************************************	
	board meeting:					
2b.	Per Government Code Section 35	47.5(b), was the agr	eement certified		***************************************	
	by the district superintendent and	chief business offic	cial?		'	
		If Yes, date of Sup certification:	perintendent and (СВО		
3.	Per Government Code Section 35	47.5(c), was a budge	et revision adopte	ed		
	to meet the costs of the agreement			***************************************	·····	
		If Yes, date of bud adoption:	lget revision boar	d		
4.	Period covered by the agreement:		gin te:		End Date:	
5.	Salary settlement:		-	Budget Year	1st Subsequent Year	2nd Subsequent

Year

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			(2022-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement in and multiyear	cluded in the budget		***************************************	
	projections (MYPs)?			•	
		One Year Agreement			
		Total cost of salary settlement	***************************************		
		% change in salary schedule from prior y ear			
		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 commitmer	nts:
		1800-1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800			
Negotiations Not Settled	'	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		
6.	Cost of a one percent increase in	salary and statutory benefits	130900		2nd
			Budget Year	1st Subsequent Year	Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative	salary schedule increases	0	0	0
7.	Amount included for any tentative	e salary schedule increases	0 Budget Year	0 1st Subsequent Year	2nd Subsequent Year
	Amount included for any tentative				2nd Subsequent
	·	rs	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) H	lealth and Welfare (H&W) Benefit Are costs of H&W benefit change	rs	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) H	lealth and Welfare (H&W) Benefit Are costs of H&W benefit change MYPs?	s included in the budget and	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) H 1. 2.	lealth and Welfare (H&W) Benefit Are costs of H&W benefit change MYPs? Total cost of H&W benefits	s included in the budget and	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) H 1. 2. 3.	Are costs of H&W benefit change MYPs? Total cost of H&W benefits Percent of H&W cost paid by em Percent projected change in H&W	s included in the budget and	Budget Year (2022-23) 1006466	1st Subsequent Year (2023-24) 1006466	2nd Subsequent Year (2024-25)
Classified (Non-management) H 1. 2. 3. 4. Classified (Non-management) P	Are costs of H&W benefit change MYPs? Total cost of H&W benefits Percent of H&W cost paid by em Percent projected change in H&W	is included in the budget and ployer cost over prior year	Budget Year (2022-23) 1006466	1st Subsequent Year (2023-24) 1006466	2nd Subsequent Year (2024-25)
Classified (Non-management) H 1. 2. 3. 4. Classified (Non-management) P	Are costs of H&W benefit change MYPs? Total cost of H&W benefits Percent of H&W cost paid by em Percent projected change in H&W	es included in the budget and ployer cost over prior year	Budget Year (2022-23) 1006466	1st Subsequent Year (2023-24) 1006466	2nd Subsequent Year (2024-25)
Classified (Non-management) H 1. 2. 3. 4. Classified (Non-management) P	Are costs of H&W benefit change MYPs? Total cost of H&W benefits Percent of H&W cost paid by em Percent projected change in H&W Prior Year Settlements	is included in the budget and ployer cost over prior year	Budget Year (2022-23) 1006466	1st Subsequent Year (2023-24) 1006466	2nd Subsequent Year (2024-25)
Classified (Non-management) H 1. 2. 3. 4. Classified (Non-management) P	Are costs of H&W benefit change MYPs? Total cost of H&W benefits Percent of H&W cost paid by em Percent projected change in H&W Prior Year Settlements In settlements included in the budge	is included in the budget and ployer cost over prior year	Budget Year (2022-23) 1006466	1st Subsequent Year (2023-24) 1006466	2nd Subsequent Year (2024-25)
Classified (Non-management) H 1. 2. 3. 4. Classified (Non-management) P	Are costs of H&W benefit change MYPs? Total cost of H&W benefits Percent of H&W cost paid by em Percent projected change in H&W Prior Year Settlements In settlements included in the budge	is included in the budget and ployer cost over prior year	Budget Year (2022-23) 1006466	1st Subsequent Year (2023-24) 1006466	2nd Subsequent Year (2024-25)
Classified (Non-management) H 1. 2. 3. 4. Classified (Non-management) P	Are costs of H&W benefit change MYPs? Total cost of H&W benefits Percent of H&W cost paid by em Percent projected change in H&W Prior Year Settlements In settlements included in the budge	is included in the budget and ployer cost over prior year	Budget Year (2022-23) 1006466	1st Subsequent Year (2023-24) 1006466	2nd Subsequent Year (2024-25)
Classified (Non-management) H 1. 2. 3. 4. Classified (Non-management) P	Are costs of H&W benefit change MYPs? Total cost of H&W benefits Percent of H&W cost paid by em Percent projected change in H&W Prior Year Settlements In settlements included in the budge	is included in the budget and ployer cost over prior year	Budget Year (2022-23) 1006466	1st Subsequent Year (2023-24) 1006466	2nd Subsequent Year (2024-25)
Classified (Non-management) H 1. 2. 3. 4. Classified (Non-management) P	Are costs of H&W benefit change MYPs? Total cost of H&W benefits Percent of H&W cost paid by em Percent projected change in H&W Prior Year Settlements If Yes, amount of new costs included in the budge	is included in the budget and ployer cost over prior year	Budget Year (2022-23) 1006466	1st Subsequent Year (2023-24) 1006466 0.0%	2nd Subsequent Year (2024-25) 1006466 0.0%

Tem	ple	City	Unified
Los	Ang	geles	County

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2.	Cost of step & column adjustments		1.64	1.64	1.64
3.	Percent change in step & column over p	orior y ear	0.0%	0.0%	0.0%
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)			(2022-23)	(2023-24)	(2024-25)
•				***************************************	T
1.	Are savings from attrition included in the	budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those la included in the budget and MYPs?	id-off or retired employees	Yes	Yes	Yes
Classified (Non-management) - List other significant contract cha	Other Inges and the cost impact of each change	(l.e., hours of employment, le	eave of absence, bonus	ses, etc.):	
	Labor Agreements - Management/Supe		/ees		***************************************
DATA ENTRY: Enter all applicable	data items; there are no extractions 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 management, supervis	or, and confidential FTE positions	40.5	40.5	40.5	40.5
Management/Supervisor/Confid	ential				
Salary and Benefit Negotiations	Are salary and benefit negotiations settled	for the budget year?	N	0	
	lf No, it complet	dentify the unsettled negotiat te questions 3 and 4.	ions including any prior	y ear unsettled negotiations	and then
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Negotiations Settled	If n/a, s	klp the remainder of Section	S8C.	150 00000000000000000000000000000000000	***************************************
	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent
			(2022-23)	(2023-24)	Year (2024-25)

Tem	ple	City	Unifi	ed
Los	An	geles	Cou	nty

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•	-		***************************************		·····
		Is the cost of salary settlement included in the budget and multiyear			
		projections (MYPs)?		***************************************	
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
Negotiations N	Not Settled				
	3.	Cost of a one percent increase in salary and statutory benefits	20600		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
	4.	Amount included for any tentative salary schedule increases	······································		
Management	 /Supervisor/Confi	dential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and V Benefits	Velfare (H&W)		(2022-23)	(2023-24)	(2024-25)
				and the second s	
	1.	Are costs of H&W benefit changes included in the budget and	No	No	No
	2.	MYPs? Total cost of H&W benefits	383875	. 383875	383875
	3.	Percent of H&W cost paid by employer		***************************************	
	3. 4,	Percent projected change in H&W cost over prior year			
Managemen	4. t/Supervisor/Confi		Budget Year	1st Subsequent Year	2nd Subsequent Year
04	Jump Adlicetus seets		(2022-23)	(2023-24)	(2024-25)
Step and Co	olumn Adjustments				***************************************
	1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
	2.	Cost of step and column adjustments	2.014	2.014	2.014
	3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
Managemen	t/Supervisor/Conf		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Band	fits (mileage, bonu	ses. etc.)	(2022-23)	(2023-24)	(2024-25)
Other Delier	nto (mneage, bona			***************************************	
	1.	Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
					Q
			32400	32400	32400
	2.	- Total cost of other benefits	32400	0.0%	32400 0.0%
	2.3.	- Total cost of other benefits Percent change in cost of other benefits over prior year			<u></u>
	2.	Total cost of other benefits Percent change in cost of other benefits over prior year Local Control and Accountability Plan (LCAP)	0.0%	0.0%	0.0%
	2.3.	Total cost of other benefits Percent change in cost of other benefits over prior year Local Control and Accountability Plan (LCAP) Confirm that the school district's governing board has adopted an LC	0.0% CAP or an update to the	0.0% LCAP effective for the budg	0.0%
	2.3.	Total cost of other benefits Percent change in cost of other benefits over prior year Local Control and Accountability Plan (LCAP)	0.0% CAP or an update to the	0.0% LCAP effective for the budg	0.0%
	2.3.	Total cost of other benefits Percent change in cost of other benefits over prior year Local Control and Accountability Plan (LCAP) Confirm that the school district's governing board has adopted an LC	0.0% CAP or an update to the enter the date in item 2	0.0% LCAP effective for the budg	0.0%

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.

ADDITIONAL FISCAL INDICATORS

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

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

Yes

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

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

	,,	
A1.	Do cash flow projections show that the district will end the budget year with a	477775347753444444444444444444444444444
	negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	***************************************
		Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the	***************************************
	enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4,	Are new charter schools operating in district boundaries that impact the district's	***************************************
	enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget	***************************************
	or subsequent years of the agreement would result in salary increases that	No
	are expected to exceed the projected state funded cost-of-living adjustment?	***************************************
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employees?	No
A7.	Is the district's financial system independent of the county office system?	
		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	***************************************
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business	***************************************
	official positions within the last 12 months?	Yes
g comments	for additional fiscal indicators, please include the item number applicable to each comment.	***************************************

When providing

Comments: (optional)

The CBO transitioned in Fall 2021	

End of School District Budget Criteria and Standards Review

:					
		•			
	·				
			1		

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

19650520000000 Form A D8BCADPW2D(2022-23)

	2021-22 Estimated Actua	lls		2022-23 Bu	dget	
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)	5,064.83	5,064.83	5,457.20	5,006.07	5,006.07	5,328.89
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

os Angeles County		A. DISTRICT ADA			DOBCADE	V2D(2022-23)
	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
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)	5,064.83	5,064.83	5,457.20	5,006.07	5,006.07	5,328.89
2. Total Basic Ald 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)	5,064.83	5,064.83	5,457.20	5,006.07	5,006.07	5,328.89
5. District Funded County Program ADA			·			
a. County Community Schools						
b. Special Education-Special Day Class						-
c. Special Education- NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00

		B. GOONTI OITIOL AD			БОВОДВІ	W2D(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			· U		
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					i i	
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						·
3. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	2021-22 Estimated Actuals			2022-23 Bud	dget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter						
Charter schools reporting SACS f				o report their A	ADA.	
FUND 01: Charter School ADA co	orresponding to SACS finance	cial data reported in Fund 01.				
1. Total Charter School Regular ADA			·			
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	:				1	
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	0.00	0.00	0.00	0.00	0.00	0.00
through C3e) 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d,	0.00	0.00	0.00	0.00	0.00	0.00
and C3f) FUND 09 or 62: Charter School			<u> </u>	<u> 1</u>	<u></u>	1
5, Total Charter School						
Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juv enile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]						

		O. OHARTER GOHOOL A			DOBCADE	W2D(2022-23
	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						0100
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year				:	ĺ	
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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land .	1,990,997.00		1,990,997.00			1,990,997.00
Work in Progress	1,261,204.00	***************************************	1,261,204.00	***************************************	***************************************	1,261,204.0
Total capital assets not being depreciated	3,252,201.00	0.00	3,252,201.00	0.00	0.00	3,252,201.0
Capital assets being depreclated:	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
Land Improvements	6,160,936.00		6,160,936.00			6,160,936.0
Buildings	131,616,130.00	***************************************	131,616,130.00	***************************************	***************************************	131,616,130.0
Equipment	4,348,285.00	***************************************	4,348,285.00	***************************************	***************************************	4,348,285.0
Total capital assets being depreciated	142,125,351.00	0.00	142,125,351.00	0.00	0.00	142,125,351.00
Accumulated Depreciation for:	***************************************	***************************************		***************************************	***************************************	***************************************
Land Improvements	(2,940,553.00)		(2,940,553.00)			(2,940,553.00
Buildings	(36,430,964.00)	***************************************	(36,430,964.00)	***************************************	***************************************	(36,430,964.00
Equipment	(2,849,038.00)	***************************************	(2,849,038.00)	***************************************	***************************************	(2,849,038.00
Total accumulated depreciation	(42,220,555.00)	0.00	(42,220,555.00)	0.00	0.00	(42,220,555.00
Total capital assets being depreciated, net excluding lease assets	99,904,796,00	0.00	00 004 700 00	0.00		***************************************
Lease Assets	99,904,796,00	0.00	99,904,796.00	0.00	0.00	99,904,796.00
Accumulated amortization for lease			0.00	***************************************	***************************************	0.00
assets	4		0,00	***************************************	***************************************	0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	103,156,997.00	0.00	103,156,997.00	0.00	0.00	103,156,997.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0,00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0,00	0.00
Capital assets being lepreclated:	***************************************				***************************************	***************************************
Land Improvements			0.00			0.00
Buildings		***************************************	0.00	***************************************	***************************************	0,00
Equipment		***************************************	0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:	***************************************		***************************************		***************************************	***************************************
Land Improvements			0.00			

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Buildings			0,00			0.00
Equipment	**************************************	***************************************	0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0,00		***************************************	0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

19650520000000 Form CASH D8BCADPW2D(2022-23)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE					To the state of th				
A. BEGINNING CASH			27,356,082.34	25,129,879.77	24,571,701.24	21,802,951.22	20,377,243.01	18,162,740.98	20,938,004.27	20,000,745.41
B. RECEIPTS								***************************************		
LCFF/Revenue Limit Sources								*****************************		************************
Principal Apportionment	8010-8019		2,215,684.60	2,215,684.60	3,988,232.28	3,988,232.28	3,988,232.28	3,988,232.28	3,988,232.28	3,988,232.28
Property Taxes	8020-8079		186,602.90	415,969.18	(20,951.55)	0.00	160,530.55	4,309,131.53	1,156,889.84	547,767.57
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		0.00	308,093.71	0.00	67, 192.29	0.00	984,796.95	8,537.54	8,537.54
Other State Revenue	8300-8599		125,897.12				363,333.83		197,183.11	156,978.27
Other Local Revenue	8600-8799		30,374.22	1,023,220.50	279,790.03	406,088.68	431,721.27	405,879.65	431,721.27	405,879.65
All Other Einspeing Courses	0010-0020									
TOTAL RECEIPTS			2.558.558.84	3 962 967 99	4 247 070 76	4 461 513 25	/ 0/2 817 02	0 600 040 44	E 700 EC 4 0 4	1 201 201
C. DISBURSEMENTS							********			
Certificated Salaries	1000-1999		841,884.52	2,687,838.26	2,785,249.52	2,900,187.38	3,156,688.59	2,947,375.16	3,001,417.04	3,035,160.26
Classified Salaries	2000-2999		79,891.32	659,540.36	699,008.71	1,049,957.52	1,055,233.77	1,052,595.65	1,052,595.65	1,053,475.03
Employee Benefits	3000-3999		380,392.69	797,463.30	1,171,105.91	1,321,109.23	1,678,534.48	1,299,185.39	1,299,185.39	1,300,162.62
Books and Supplies	4000-4999		212,944.05	212,944.05	212,944.05	212,944.05	212,944.05	212,944.05	212,944.05	212,944.05
Services	5000-5999		1,032,461.84	627,001.05	627,001.05	627,001.05	627,001.05	627,001.05	627,001.05	627,001.05
Capital Outlay	6000-6599		163,238.42							
Other Outgo	7000-7499		45,629.29	54,500.04	80,163.62	5,785.98	182,469.74	195,491.85	188,981.29	188,981.29
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,756,442.13	5,039,287.06	5,575,472.86	6,116,985.21	6,912,871.68	6,334,593.15	6,382,124.47	6,417,724.30
D. BALANCE SHEET ITEMS						********				
Assets and Deferred Outflows			~~~~		**********			************	*********	**********
Cash Not In Treasury	9111-9199		***********		*************	*************				***********
Accounts Receivable	9200-9299		455,772.02	425,276.07	82,890.30	26,817.42	(43,091.92)		(404,820.90)	54,708.22
Due From Other Funds	9310									

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340				**********					
Deferred Outflows of Resources	9490									
SUBTOTAL		0,00	455,772.02	425,276.07	82,890.30	26,817.42	(43,091.92)	0.00	(404,820.90)	54,708.22
Liabilities and Deferred Inflows				-			********	***************************************		***************************************
Accounts Payable	9500-9599		2,484,091.30	(92,864.47)	1,523,238.22	(202,946.33)	202,356.36	578,183.97	(67, 122.47)	(879,435.67)
Due To Other Funds	9610		X							
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	2,484,091.30	(92,864.47)	1,523,238.22	(202,946.33)	202,356.36	578,183.97	(67,122.47)	(879,435.67)
Nonoperating				***************************************			***************************************			240404204*****
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(2,028,319.28)	518,140.54	(1,440,347.92)	229,763.75	(245,448.28)	(578, 183.97)	(337,698.43)	934,143.89
E. NET INCREASE/DECREASE (B - C + D)			(2,226,202.57)	(558,178.53)	(2,768,750.02)	(1,425,708.21) (2,214,502.03)	(2,214,502.03)	2,775,263.29	(937,258.86)	(376,185.10)
F. ENDING CASH (A + E)			25,129,879.77	24,571,701.24	21,802,951.22	20,377,243.01	18,162,740.98	20,938,004.27	20,000,745.41	19,624,560.31
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										22

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

19650520000000 Form CASH D8BCADPW2D(2022-23)

		7,2,1,1,1,2								
Description	Object	Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	BNDF									
A. BEGINNING CASH			19,624,560.31	18,213,458.72	20,652,394.78	20,157,938.77				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,988,232.28	3,988,232.28	3,988,232.28	3,988,232.28	0.00		44 313 692 00	44 313 692 00
Property Taxes	8020-8079		28,664.77	3,147,219.30	2,441,406.86	2,353,037.06			14.726.268.01	14 726 268 00
Miscellaneous Funds	8080-8099								0 00	0 00
Federal Revenue	8100-8299		984,796.95	8,537.54	8,537.54	1,045,948.46	4,372,716.45		7.797.694.97	7 797 695 00
Other State Revenue	8300-8599		156,978.27	354,161.37	156,978.27	326,900.90	3,650,031.87		5,488,443,01	5,488,443,00
Other Local Revenue	8600-8799		405,879.65	431,721.27	405,879.65	287,802.63	1,489,389.55		6,435,348.02	6,435,348.00
Interfund Transfers In	8910-8929				***********				0.00	0.00
All Other Financing Sources	8930-8979			-	*********				0.00	0.00
י כי אַר אַרַכּיניים יי			5,564,551.92	7,929,871.76	7,001,034.60	8,001,921.33	9,512,137.87	0.00	78,761,446.01	78,761,446.00
Certificated Salaries			************	************	***************************************	•				
Classified Salaries	2000-2999		1 050 888 78	1 0E2 006 40	4 050 440 70	3,403,093.20	0.00		33,839,963.00	33,839,963.00
Employee Benefits	3000-3999		1 200 511 11	1 200 610 70	4 000 704 40	1,073,107170	302,040.01		11,011,343.99	11,811,344.00
Books and Supplies	4000-4999		212.944.05	277 381 47	277 281 47	725 070 63	4,022,007.03		19,391,909.00	19,391,909.00
Services	5000-5999		627.001.05	627 001 05	627 001 05	654 844 27	040 000 25		2,707,130.02	2,707,130.00
Capital Outlay	6000-6599					4 424 722 52	0.01000.00		0,900,170.90	0,903,174.00
Other Outgo	7000-7499		404 454 47			1,434,/33.58			1,597,972.00	1,597,972.00
Interfund Transfers Out	7600.7629		191,151.47	189,945.82	189,945.82	273,353.88			1,786,400.09	1,786,400.00
All Other Financing Heas	7620 7600						450,000.00		450,000.00	450,000.00
TOTAL DISRUPSEMENTS	/630-/699								0.00	0.00
CONTRACTOR DEVICENTS			6,378,147.31	6,457,343.91	6,460,616.41	8,532,384.08	7,123,907.49	0.00	80,487,900.06	80,487,900.00
D. BALANCE SHEET ITEMS			**********	********						
Assets and Deferred Outflows			************************************	***********	*************					
Cash Not In Treasury	9111-9199		************		***********				o 00	
Accounts Receivable	9200-9299		28,105.54	365,041.52	(35,865.67)	(2,256,696.47)			(1.301.863.87)	
Due From Other Funds	9310		********						0.00	
Stores	9320								0.00	
California Department of Education										

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

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19650520000000 Form CASH D8BCADPW2D(2022-23)

	17,340,495.65									G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS
				14,952,265.27	20,157,938.77	20,652,394.78	18,213,458.72			F. ENDING CASH (A + E)
(1,726,454.00)	(10,015,586.69)	0.00	2,388,230.38	(5,205,673.50)	(494,456.01)	2,438,936.06	(1,411,101.59)			E. NET INCREASE/DECREASE (B - C + D)
	(8,289,132.64)	0.00	0,00	(4,675,210.75)	(1,034,874.20)	966,408.21	(597,506.20)	0.00		TOTAL BALANCE SHEET
	0.00							 	9910	Suspense Clearing
	6,987,268.77	0.00	0.00	2,418,514.28	999,008.53	(601,366.69)	625,611.74	0.00		SUBTOTAL
	0.00								9690	Deferred Inflows of Resources
	0.00			,					9650	Uneamed Revenues
	0.00		-						9640	Current Loans
	0.00								9610	Due To Other Funds
	6,987,268.77			2,418,514.28	999,008.53	(601,366.69)	625,611.74		9500-9599	Accounts Payable
	-						•••••			Liabilities and Deferred Inflows
	(1,301,863.87)	0.00	0.00	(2,256,696.47)	(35,865.67)	365,041.52	28,105.54	0.00		SUBTOTAL
	0.00						***************************************		9490	Deferred Outflows of Resources
	0.00								9340	Other Current Assets
	0.00								9330	Prepaid Expenditures
BUDGET	TOTAL	Adjustments	Accruals	June	Мау	April	March	Beginning Balances (Ref. Only)	Object	Description

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

D8BCADPW2D(2022-2	Form CASH	1965052000000
2-23)	HS	000

Stores	Due From Other Funds	Accounts Receivable	Cash Not In Treasury	Assets and Deferred Outflows	D. BALANCE SHEET ITEMS	TOTAL DISBURSEMENTS	All Other Financing Uses	Interfund Transfers Out	Other Outgo	Capital Outlay	Services	Books and Supplies	Employ ee Benefits	Classified Salaries	Certificated Salaries	C. DISBURSEMENTS	TOTAL RECEIPTS	All Other Financing Sources	Interfund Transfers In	Other Local Revenue	Other State Revenue	Federal Revenue	Miscellaneous Funds	Property Taxes	Principal Apportionment	LCFF/Revenue Limit Sources	B. RECEIPTS	A. BEGINNING CASH	ESTIMATES THROUGH THE MONTH OF:	Description
9320	9310	9200-9299	9111-9199	S			7630-7699	7600-7629	7000-7499	6000-6599	5000-5999	4000-4999	3000-3999	2000-2999	1000-1999			es 8930-8979	8910-8929	8600-8799	8300-8599	8100-8299	8080-8099	8020-8079	ent 8010-8019				OF: JUNE	Object
																														Beginning Balances (Ref. Only)
		495,196.85			-1 0,001,00	2 475 382 35			46,173.53	10,008.18	934,643.31	180,105.01	364,400.74	81,329.37	858,722.21		2,620,010.06			30,361.42	125,117.34			186,602.90	2,277,928.40			14,952,265.27	-	July
		462,062.96	***************************************	***************************************	7,010,100.10	4 979 796 70			55,150.08		567,597.09	180,105.01	763,937.42	671,412.08	2,741,595.02		3,806,373.08	**********		1,022,789.46		89,686.04		415,969.18	2,277,928.40	***************************************		13,107,998.53		August
		90,060.41	***************************************	***************************************	0,000,400.00	£ £03 930 00			81,119.76		567,597.09	180,105.01	1,121,871.86	711,590.86	2,840,954.51		4,358,991.73	**********		279,672.16	**********	***********		(20,951.55)	4,100,271.12	***************************************		12,489,502.34		September
		29,137.16	***************************************		0,040,1/3.90	6 046 473 00			5,854.99		567,597.09	180,105.01	1,265,568.94	1,068,856.74	2,958,191.13	********	4,525,748.40			405,917.61		19,559.67			4,100,271.12	***************************************	******	9,912,077.17		October
		(46,819.42)	***************************************	***************************************	0,834,366.35	000000000000000000000000000000000000000			184,646.13		567,597.09	180,105.01	1,607,967.80	1,074,227.96	3,219,822.36		5,053,424.50			431,539.40	361,083.43			160,530.55	4,100,271.12	***************************************		8,623,735.16		November
			***************************************	***************************************	6,267,957.46	2007 2007 200			197.823.55		567,597.09	180,105.01	1,244,566.79	1,071,542.36	3,006,322.66		9,101,785.58			405,708.66		286,674.27			4,100,271.12	***************************************		6,593,617.53		December
		439,838.39	************	******************	6,316,491.97				191.235.34		567,597.09	180,105.01	1,244,566.79	1,071,542.36	3,061,445.38		5,887,147.45			431,539.40	195,961.81	2,485.28		1,156,889.84	4,100,271.12	***************************************		8,849,261.68		January
		59,440.55	**************	*************	6,352,741.41			101,100.01	191 235 34		567,597.09	180, 105.01	1,245,502.94	1,072,437.56	3,095,863.47		5,212,238.61			405,708.66	156,005.98	2,485.28		547,767.57	4,100,271.12			8,792,633.08		February

19650520000000 Form CASH D8BCADPW2D(2022-23)

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	495,196.85	462,062.96	90,060.41	29,137.16	(46,819.42)	0.00	439,838.39	59,440.55
Liabilities and Deferred Inflows				#			92500000 0	224493218666	********	
Accounts Payable	9500-9599		2,484,091.30	(92,864.47)	1,523,238.22	(202,946.33)	202,356.36	578,183.97	67,122.47	879,435.67
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690			·		_				
SUBTOTAL		0.00	2,484,091.30	(92,864.47)	1,523,238.22	(202,946.33)	202,356.36	578,183.97	67,122.47	879,435.67
Nonoperating				···		_		************		
Suspense Clearing	9910									
TOTAL BALANCE SHEET		0.00	(1,988,894.45)	554,927.43	(1,433,177.81) 232,083.49	232,083.49	(249, 175.78)	(578,183.97) 372,715.92	/4 (M444)	(819,995.12)
E. NET INCREASE/DECREASE (B - C + D)			(1,844,266.74)	(618,496.19)	(2,577,425.17)	(2,577,425.17) (1,288,342.01) (2,030,117.63) 2,255,644.15	(2,030,117.63)	2,255,644.15	(56,628.60)	(56,628.60) (1,960,497.92)
F. ENDING CASH (A + E)			13,107,998.53	12,489,502.34	9,912,077.17	8,623,735.16	6,593,617.53	8,849,261.68	8,792,633.08	6,832,135.16
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS					000000000000000000000000000000000000000				71 ta 644,000,000	

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

D8BCADPW2D(2022-23)	Form CASH	19650520000000

Bescription ESTIMATES THROUGH THE MONTH OF: A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other State Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS C. DISBURSEMENTS Certificated Salaries	Object JUNE 8010-8019 8020-8079 8020-8099 8100-8299 8300-8599 8600-8799 8910-8929 8930-8979	Beginning Balances (Ref. Only)	March 6,832,135.16 4,100,271.12 28,664.77 286,674.27 156,005.98 405,708.66 4,977,324.80	April 4,901,987.96 4,100,271.12 3,147,219.30 2,485.28 2,485.28 351,967.79 431,539.40 8,033,482.89	May 6,348,767.85 4,100,271.12 2,441,406.86 2,485.28 156,005.98 405,708.66 7,105,877.90 7,105,877.90				June 3,107,339,31 4,100,271.12 2,353,037.06 304,475.46 324,876.16 287,681.38 7,370,341.18 7,370,341.18	June Accruals Adjustments 8,107,339,31 4,100,271.12 2,353,037.06 2,353,037.06 304,475.46 1,272,897.19 324,876.16 3,627,424.52 287,681.38 1,488,762.12 287,681.38 1,488,762.12 (64,946.00) 7,370,341.18 6,324,137.83 0.00
11	8930-8979		4,977,324.80	8,033,482.89	7,105	,877.90		7,370,341.18	7,370,341.18 6,324,137.83	7,370,341.18 6,324,137.83 0.00

	1000-1999		3,054,543.84	3,070,617.56	3,073,674.95		3,535,009.17			
	2000-2999		1,071,840.76	1,071,940.22	1,072,072.85	5	5 1,066,563.11		1,066,563.11	1,066,563.11 918,591.79
	3000-3999		1,244,878.85		1,245,121.55	01		1,363,374.46 4,	1,363,374.46 4,	1,363,374.46 4,619,919.54
	4000-4999		180,105.01	234,605.26	234,605.26		199,502.75	-+	-+	
	5000-5999		567,597.09	567,597.09	567,597.09		590,056.71	590,056.71 858,989.63	\forall	858,989.63
	6000-6599						87,963.82	87,963.82	87,963.82	
Ŧ	7000-7499		193,431.41	192,211.37	192,211.37	·	365,100.13	365,100.13	365,100.13	365,100.13 1,896,193.00
All Other Financing Uses	7630-7699							250,000.00	250,000.00	250,000.00 250,000.00
TOTAL DISBURSEMENTS			6.312.396.96	6 381 954 36	70 E8C 38E 8			7 207 570 15	7 207 570 45 6 6 47 500 00	7 207 570 45 6 647 500 00
D. BALANCE SHEET ITEMS					0,000,400.0	*****	1,201,310.13	*****	1,201,310.13	1,201,310.13 6,041,300.96
Assets and Deferred Outflows				********** **************************		4944444444	***************************************	***************************************		
Cash Not In Treasury	9111-9199		***************************************	***************************************		************	***************************************	***************************************		0.00
Accounts Receivable	9200-9299		30,536.70	396,618.05	38,968.10		2,256,696.47	2,256,696.47		
Stores	9320		***************************************							0.00
Prepaid Expenditures	9330									0.00
Califomia Department of Education						-				0.00

D8BCADPW2D(2022-23	Form CASH	1965052000000
122-23	CASH	00000

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

Temple City Unified Los Angeles County

Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Other Current Assets	9340						,		0.00	*
Deferred Outflows of Resources	9490				*******************************				0.00	
SUBTOTAL		0.00	30,536.70	396,618.05	38,968.10	2,256,696.47	0.00	0.00	4,251,736.22	
Liabilities and Deferred Inflows					***************************************					
Accounts Payable	9500-9599		625,611.74	601,366.69	(999,008.53)	3,254,591.44	0.00		8,921,178.53	
Due To Other Funds	9610								0.00	
Current Loans	9640						-		0.00	±.
Uneamed Revenues	9650								0.00	
Deferred Inflows of Resources	9690						 -		0.00	
SUBTOTAL		0.00	625,611.74	601,366.69	(999,008.53)	3,254,591.44	0.00	0.00	8,921,178.53	
Nonoperating.										
Suspense Clearing	9910							The state of the s	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(595,075.04)	(204,748.64)	1,037,976.63	(997,894.97)	0.00	0.00	(4,669,442.31)	
E. NET INGREASE/DECREASE (B - C + D)			(1,930,147.20)	1,446,779.89	1,758,571.46	(835,123.94)	(323,363.13)	0.00	(8,003,413.03)	(3,333,970.78)
F. ENDING CASH (A + E)			4,901,987.96	6,348,767.85	8,107,339.31	7,272,215.37				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									6,948,852.24	

Printed: 6/4/2022 4:14:29 PM Form Last Revised: 6/4/2022 11:05:52 PM -07:00 Submission Number: D8BCADPW2D

2022-23 Budget, July 1 Workers' Compensation Certification

196505200000000 Form CC D8BCADPW2D(2022-23)

ANNUAL CERTIFICATION RI	REGARDING SELF-INSURED WORKE	ERS' COMPENSATION CLAIMS	
insured for workers' compensa board of the school district reg	sation claims, the superintendent of the egarding the estimated accrued but unf	ner individually or as a member of a joint powe e school district annually shall provide information funded cost of those claims. The governing be ney, if any, that it has decided to reserve in it	ation to the governing oard annually shall
To the County Superintendent Schools:	t of		
	Our district is self-insured for Section 42141(a):	or workers' compensation claims as defined in	Education Code
MCCONTROL CONT	лоссоворого одення на применя на применя на применя на применя на применя на применя на применя на применя на п	Total liabilities actuarially determined:	\$
		Less: Amount of total liabilities reserv ed in budget:	\$
		Estimated accrued but unfunded labilities:	\$ 0.00
	This school district is self-ins the following information:	sured for workers' compensation claims throug	gh a JPA, and offers
***************************************	X This school district is not self	f-insured for workers' compensation claims.	
Signed			Date of Meeting:
Clerk/Secretar	ary of the Governing Board	***************************************	5 *************************************
(Original	al signature required)		
For additional information on th	his certification, please contact:		
Name:		Connie Wu	
Title:		Chief Business Officer	
Telephone:		626-548-5018	,
E-mail:		cwu@tcusd.net	

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	31,689,654.00	301	0.00	303	31,689,654.00	305	868,908.00		307	30,820,746.00	309
2000 - Classified Salaries	10,918,537.00	311	0.00	313	10,918,537.00	315	0.00		317	10,918,537.00	319
3000 - Employ ee Benefits	18,334,725.00	321	441,000.00	323	17,893,725.00	325	1,889.00	***************************************	327	17,891,836.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,228,189.00	331	5,300.00	333	4,222,889.00	335	448,405.00	***************************************	337	3,774,484.00	339
5000 - Services & 7300 - Indirect Costs	9,822,552.00	341	0.00	343	9,822,552.00	345	2,381,542.00	***************************************	347	7,441,010.00	349
4				TOTAL	74,547,357.00	365			TOTAL	70,846,613.00	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	26,004,577.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	2,044,613.00	380
3. STRS	3101 & 3102	7,753,867.00	382
4. PERS	3201 & 3202	433,838.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	557,177.00	384
S. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	2,590,763.00	385
7. Unemployment Insurance	3501 & 3502	199,273.00	390
B. Workers' Compensation Insurance	3601 & 3602	532,457.00	392
P. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
0. Other Benefits (EC 22310)	3901 & 3902	0.00	393
1. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		1 1	395
2. Less: Teacher and Instructional Alde Salaries and		40,116,565.00	"

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

196505200000000 Form CEA D8BCADPW2D(2022-23)

13. Loss: Toscher and Instructional Aloe Salaries and 20.00 20.0	Denetite deducted in Column 2		
Benefits (other than Lottery) deducted in Column 4a (Extracted). 0.00 396 b, Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. 396 14. TOTAL SALARIES AND BENEFITS. 40,116,565.00 397 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 389) 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. 4.5.7 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X) 5.5.7 PART III: DEFICIENCY AMOUNT 4. deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41374. 1. Minimum percentage required (80% elementary, 55% uniffled, 50% high) 5.55 2. Percentage spent by this district (Part II, Line 15) 5.7 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 0.00 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 70,846,613.00 5. Deficiency Amount (Part III, Line 3 times Line 4) 70,846,613.00	Benefits deducted in Column 2	0.00	
D. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)" 396 397 398	13a. Less: Teacher and Instructional Aide Salaries and		
Description Description	Benefits (other than Lottery) deducted in Column 4a (Extracted)		396
Benefits (other than Lottery) deducted in Column 4b (Overrides)* 14. TOTAL SALARIES AND BENEFITS. 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. 16. District is exampt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X'). 17. A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41374. 18. Minimum percentage required (60% elementary, 55% unified, 50% high). 19. Percentage spent by this district (Part II, Line 15). 20. Percentage below the minimum (Part III, Line 1 minus Line 2). 31. Percentage below the minimum (Part III, Line 1 minus Line 2). 42. Districts Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 43. Deficiency Amount (Part III, Line 3 times Line 4).		0.00	000
14. TOTAL SALARIES AND BENEFITS. 297 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. 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 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) 6.	b. Less: Teacher and Instructional Alde Salaries and		
14. TOTAL SALARIES AND BENEFITS. 40,116,565.00 397 15. Percent of Current Cost of Education Expended for Classroom			396
15. Percent of Current Cost of Education Expended for Ciasaroom 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. 16. District is exempt from EC 41372 because it meets the provisions of EC 41372. PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41374 and not exempt the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 1 minus Line 2) 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) 6. Doeficiency Amount (Part III, Line 3 times Line 4) 6. Doeficiency Amount (Part III, Line 3 times Line 4) 6. Deficiency Amount (Par	\cdot		
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. 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X'). PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt 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 spent by this district (Part III, Line 15). 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4). 6. Deficiency Amount (Part III, Line 3 times Line 4).	14. IUIAL SALARIES AND DENEFTIS.	40,116,565.00	397
equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt 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 spent by this district (Part III, Line 15) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4) 5. Deficiency Amount (Part III, Line 4 times Line 4) 5. Deficiency Amount (Part III, Lin	15. Percent of Current Cost of Education Expended for Classroom		
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16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')	equal or exceed 60% for elementary, 55% for unified and 50%	. 1	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X'). PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt when 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). 6. Deficiency Amount (Part III, Line 3 times Line 4). 6. Deficiency Amount (Part III, Line 3 times Line 4).	for high school districts to avoid penalty under provisions of EC 41372	!	
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 and not exempt under be 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). 6. O.00		.57	
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 and not exempt under provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)	16. District is exempt from EC 41372 because it meets the provisions		
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 and not exempt where the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)			
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)			<u> </u>
the prov Isions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unif led, 50% high)	PART III: DEFICIENCY AMOUNT		
2. Percentage spent by this district (Part II, Line 15)		and not exempt u	ınder
2. Percentage spent by this district (Part II, Line 15)			
2. Percentage spent by this district (Part II, Line 15)			
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		.55	
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). 0.00 70,846,613.00 0.00		57	
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). 0.00	2. Percentage spent by this district (Part II, Line 15)		
5. Deficiency Amount (Part III, Line 3 times Line 4)	2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2)		l
5. Deficiency Amount (Part III, Line 3 times Line 4)	2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2)		
0.00	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).	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	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).	0.00	
	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)	70,846,613.00	
	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)	70,846,613.00	
	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)	70,846,613.00	
	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)	70,846,613.00	***************************************
	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)	70,846,613.00	***************************************
	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)	70,846,613.00	***************************************

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	33,839,963,00	301	0.00	303	33,839,963.00	305	5,537.00		307	33,834,426,00	309
2000 - Classified Salaries	11,811,344.00	311	0.00	313	11,811,344.00	315	0.00	***************************************	317	11,811,344.00	319
3000 - Employ ee Benefits	19,391,909.00	321	470,000.00	323	18,921,909.00	325	1,953,00	***************************************	327	18,919,956,00	329
4000 - Books, Supplies Equip Replace. (6500)	4,207,138.00	331	0,00	333	4,207,138.00	335	341,720.00	***************************************	337		339
5000 - Services & 7300 - Indirect Costs	8,815,731.00	341	0.00	343	8,815,731.00	345	2,326,671.00	***************************************	347	6,489,060.00	349
			<u> </u>	TOTAL	77,596,085.00	365		1	TOTAL	74,920,204.00	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		EDF No.
1. Teacher Salaries as Per EC 41011	1100	27,172,111.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	2,465,667.00	380
3. STRS	3101 & 3102	8,243,712,00	382
4. PERS	3201 & 3202	634,743.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	605,121.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	2,222,807.00	385
7. Unemploy ment Insurance	3501 & 3502	145,475.00	390
8. Workers' Compensation Insurance	3601 & 3602	494,021.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		41,983,657.00	395
12. Less: Teacher and Instructional Aide Salaries and		71,000,007,00	

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

196505200000000 Form CEB D8BCADPW2D(2022-23)

Benefits deducted in Column 2	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted)	0.00	396
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS.	41,983,657.00	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	.56	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X')		
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.	and not exempt	under
the provisions of Eo 4707 if	·	·4····
A Missian paragraph of 60% elementary 55% unified 50% high)		
1, Minimum percentage required (60% elementary, 55% unified, 50% high)		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.55	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.55	***************************************
1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15)	***************************************	
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)	.55	
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. Districts Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	.56	
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).	.56	
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. Districts Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	.56	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4)	.55 .56 0.00 74,920,204.00	
1. Minimum percentage required (60% elementary, 55% unlified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4)	.55 .56 0.00 74,920,204.00	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4)	.55 .56 0.00 74,920,204.00	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4)	.55 .56 0.00 74,920,204.00	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4)	.55 .56 0.00 74,920,204.00	

19650520000000 Form DEBT D8BCADPW2D(2022-23)

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

Temple City Unified Los Angeles County

						(
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	105,613,964.00		105,613,964.00			105 613 064 00	
State School Building Loans Payable			00.00			00:408:510:501	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	2,518,931.00		2,518,931.00			0.00	1000
Lease Revenue Bonds Payable			0.00			2,515,50	
Other General Long-Term Debt	1,508,876.00		1,508,876.00			1 508 876 00	
Net Pension Liability	71,597,440.00		71,597,440.00			71 507 440 00	
Total/Net OPEB Liability	28,883,593.00		28,883,593.00			28 883 503 00	
Compensated Absences Payable	1,624,608.00		1.624 608 00			20,000,000,000	
Governmental activities long-term liabilities	211,747,412.00	0.00	211.747.412.00	00	0	1,624,606.00	
Business-Type Activities:					3	211,747,412.00	0.00
General Obligation Bonds Payable			0.00			C	
State School Building Loans Payable			00.0	•		0.00	
Certificates of Participation Payable			0.00			3 6	
Leases Payable			0.00			8 6	
Lease Revenue Bonds Payable			0.00		-	000	
Other General Long-Term Debt			0.00			0000	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0 0	
Compensated Absences Payable			00.0			0.00	
Business-type activities long-term liabilities						9	
		0.00	0.00	0.00	0.00	0.00	0.00

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	Funds 01, 09, and 6	Z		2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditu
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	79,185,335
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	7,823,559
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)			•	***************************************
1. Community Services	All	5000-5999	1000- 7999	(
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	149,573
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	501,969
4. Other Transfers Out	All	9200	7200- 7299	0
5. Interfund Transfers Out	· All	9300	7600- 7629	2,209,913
6. All Other Financing Uses	All	9100, 9200	7699, 7651	C
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	(
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,273,106
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in	lines B, C1-C8, D1, or D2.		***************************************
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,134,561
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	***************************************
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	172,917
Expenditures to cover deficits for student body activities	Manually entered. Must not include expendit	ures in lines A or D1.	***************************************	***************************************
Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				67,400,132
iection II - Expenditures Per DA				2021-22 Annual ADA/Exp Per ADA
A. Average Dally Attendance Form A, Annual ADA column, sum f lines A6 and C9)				5,064
B. Expenditures per ADA (Line I.E livided by Line II.A)				13,307.
Illfomla Department of Education CS Web System stem Version: SACS V1 m Version: 2	Page 1 of 2	Prir Form Last Revised: 6/ Submissio	1/2022 1:0:	22 4:27:07 F 2:13 AM -07:

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.)	58,314,087.26	10,662.97
Adjustment to base expenditure and expenditure and expenditure per ADA amounts for LEAs failing prior y ear MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	58,314,087.26	10,662.97
B. Required effort (Line A.2 times 90%)	52,482,678.53	9,596.67
C. Current year expenditures (Line I.E and Line II.B)	67,400,132.00	13,307.48
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
	0.00	0.00
Total adjustments to base expenditures	0.00	0.00

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

Callfornia'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)

4,364,847.00

- 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 pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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)

56,137,069.00

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)

7.78%

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)

A to the state of	
A. Indirect Costs	
1. Other General Administration, less portion charged to restricted resources or specific goals	4,139,292.00
(Functions 7200-7600, objects 1000-5999, minus Line B9)	.,
2. Centralized Data Processing, less portion charged to restricted resources or specific goals	2,346,840.00
(Function 7700, objects 1000-5999, minus Line B10)	40,000.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	······································
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	400 4EE E2
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	493,155.53
6. Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	0.00
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,019,287.53
9. Carry-Forward Adjustment (Part IV, Line F)	1,280,822.84
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,300,110.37
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	48,335,563.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,023,543.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,167,724.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	339,376.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	441,000.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	753,317.00
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)	164,580.00
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)	528,800.00
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)	5,845,604.47
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	
a, Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	350,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	327,655.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	579,210.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,024,576.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	69,880,948.47
13. Total Daga Copto (Filles D. Fillordan D. F. and Fillor D. Los antogas D. C. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	inted: 6/4/2022 4:27:29 PN

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)	10.04%
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)	11.88%
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)	7,019,287,53
B. Carry-forward adjustment from prior year(s)	***************************************
1. Carry-forward adjustment from the second prior year	194,427.84
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	***************************************
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (8.49%) times Part III, Line B19); zero if negative	1,280,822,84
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	***************************************
(approved indirect cost rate (8.49%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (7.78%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,280,822.84
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	not applicable
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	not applicable
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	пос арріісавіе
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	,
Option 2 or Option 3 is selected)	1,280,822.84
	.,

Approved indirect

				cost rate:	8.49%
				Highest rate used in any program:	7.78%
F	und	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
		2010	4 460 409 00	57,189.00	4.92%
	01	3010	1,162,198.00	·	
	01	3310	1,097,341.00	72,000.00	6.56%
	01	3315	19,082.00	1,345.00	7.05%
	01	3327	57,703.00	4,199.00	7.28%
	01	3345	180.00	14.00	7.78%
	01	4035	204,095.00	10,963.00	5.37%
	01	4127	135,130.00	4,939.00	3.65%
	01	4203	261,040.00	9,444.00	3.62%
	01	6546	601,316.00	25,777.00	4.29%
	13	5310	1,024,576.00	61,325.00	5.99%

					11"
Description Object Codes A. AMOUNT AVAILABLE FOR		Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund					
Balance	9791-9795	2,490,212.27		107,545.30	2,597,757.6
2. State Lottery Revenue	8560	863,663.00		340,860.00	1,204,523.0
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
 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)		3,353,875.27	0.00	448,405.30	3,802,280.5
B. EXPENDITURES AND OTHER FINANCING USES					0,002,200.0
1. Certificated Salaries	1000-1999	863,663.00		0.00	863,663.00
2. Classified Salaries	2000-2999	0.00		0,00	0,00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		448,405.00	448,405.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00	All the second second	0.00	0.00
7. Tuitlon	7100-7199	0.00		0.00	0.00
8. Interagency Transfers Out					0.00
a. To Other Districts, County Offices, and			-		
Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
Transfers of Indirect Costs Debt Service	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00	;		0.00
All Other Financing Uses Total Expenditures and	7630-7699	0.00			0.00
Other Financing Uses (Sum Lines B1 through B11)		863,663.00	0.00	448,405.00	1,312,068.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	2,490,212.27	0.00		2,490,212.57
. COMMENTS:					, VIA 12.01

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

Temple City Unified Los Angeles County

19650520000000 Form L D8BCADPW2D(2022-23)

(Resource 1100) (Resource 1100) (Resource for Expenditure 6300)*	Description	Object Codes	Lottery: Unrestricted (Resource 1100)	1		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 Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

2022-23 Budget, July 1 Special Education Revenue Allocations SEA

196505200000000 Form SEA D8BCADPW2D(2022-23)

escription		2021-22 Actual	2022-23 Budget	% Dif
SELPA Name: West Sar	Gabriel Valley (DY)			-
Date allocation plan appr	oved by SELPA governance:			1
. TOTAL SELPA REVEN	UES			
	A. Base Plus Taxes and Excess ERAF			
	1. Base Apportionment	55,259,282.00	64,010,307.00	15.84%
	Local Special Education Property Taxes	4,331,035.00	4,331,035.00	0.00%
	3. Applicable Excess ERAF	0.00	0.00	0.00%
	4. Total Base Apportionment, Taxes, and Excess ERAF	59,590,317.00	68,341,342.00	14.69
	B. Program Specialist/Regionalized Services Apportionment	1,429,842.00	1,506,052.00	5.33%
	Program Specialist/Regionalized Services for NSS Apportionment	0.00	0.00	0.00%
	D. Low Incidence Apportionment	1,627,389.00	1,626,900.00	-0.039
	E. Out of Home Care Apportionment	2,305,945,00	0,00	-100.0
	Extraordinary Cost Pool for F. NPS/LCI and NSS Mental Health Services Apportionment	**************************************		***************************************
	Adjustment for NSS with Declining Enrollment	0.00	0.00	0.00%
	Grand Total Apportionment, Taxes 1. and Excess ERAF (Sum lines A4 through G)	64,953,493.00	***************************************	***************************************
	I. Mental Health Apportionment	6,577,857.00	71,474,294.00	10.049
	J. Federal IDEA Local Assistance Grants - Preschool	20,077,483.00	16,200,000.00	-85.94 -19.31
	Federal IDEA - Section 619 Preschool	670,286.00	354,070.00	-47.18
	Other Federal Discretionary Grants	211,557.00	207,777.00	-1,79%
1	l. Other Adjustments	8,755,192.00	2,410,241.00	-72,47
<u> </u>	Total SELPA Revenues (Sum innes H through M)	101,245,868.00	91,571,382.00	-9.56%
ALLOCATION TO SELP	A MEMBERS			
	Alhambra Unified (DY00)	21,346,903.00	19,535,899.00	-8.
	Arcadia Unified (DY03)	10,003,049.00	9,338,060.00	-6.
	Duarte Unified (DY04)	5,873,001.00	5,373,264.00	-8.
	El Monte City Elementary (DY05)	11,341,282.00	10,331,967.00	-8.
	El Monte Union High (DY06)	9,702,548.00	8,232,709.00	-15.
	Garvey Elementary (DY07)	5,646,835.00	4,607,870.00	-18.
	Monrovla Unified (DY08)	5,966,748.00	5,325,339.00	-10.3
	Mountain View Elementary (DY09)	6,722,304.00	6,083,825.00	-9.5
	Rosemead Elementary (DY10)	2,632,276.00	2,398,541.00	-8.8
	San Marino Unified (DY12)	3,115,049.00	2,935,954.00	-5.7
	South Pasadena Unified (DY13)	5,373,356.00	4,845,874.00	-9.8
	Tampia Otto, Halfind (DV/AA)	, ,	.,0.0,017,00	
	Temple City Unified (DY14)	6.058.493.00	5 650 444 00	_ 2 7
	Valle Lindo Elementary (DY15)	6,058,493.00 1,136,414.00	5,650,444.00 1,058,548.00	-6.7 -6.9

Temple City Unified Los Angeles County

2022-23 Budget, July 1 Special Education Revenue Allocations SEA

19650520000000 Form SEA D8BCADPW2D(2022-23)

Description		2021-22 Actual	2022-23 Budget	% Diff.
	Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N)	101,245,868.00	91,571,382.00	-9.56%
Preparer Name:	Huy Phan			
Title:	SELPA Fiscal Director			
Phone:	(626) 310-8856			

Temple City Unified Los Angeles County

2022-23 Budget, July 1 Special Education Revenue Allocations Setup (SELPA Selection) SEAS

196505200000000 Form SEAS D8BCADPW2D(2022-23)

Current LEA:	19-65052-0000000 Temple City Unified	
Selected SELPA:	DY	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DY	West San Gabriel Valley	

			•	
: ·				
:				

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	0.00	0.00	0.00	(87,443.00)				
Other Sources/Uses Detail			***************************************		0.00	450,000.00		
Fund Reconciliation								44.5
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					**************************************	***************************************		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation			1		**/************************************	***************************************		
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	17,774.00	0.00				
Other Sources/Uses Detail		***************************************	***************************************	•	0.00	0.00		
Fund Reconciliation					***************************************	***************************************		
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		İ		
Other Sources/Uses Detail	***************************************	***************************************		***************************************	0.00	0.00		
Fund Reconciliation				ľ	***************************************	***************************************		
I3 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	69,669.00	0.00				
Other Sources/Uses Detail	***************************************	***************************************			0.00	0.00		
Fund Reconciliation				177		***************************************		
4 DEFERRED MAINTENANCE FUND					***************************************			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	•	***************************************			0.00	0.00		
Fund Reconciliation				**		***************************************		
5 PUPIL RANSPORTATION QUIPMENT 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						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0,00	0.00		
Fund Reconcillation								36.4
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	***************************************				0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								*
Expenditure Detail	0.00	0.00	0.00	0.00				*
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail				3 - 41 3 - 65 V				
Other Sources/Uses Detail					250,000.00	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	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							- ∏r _e Arai	
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00		1				
Other Sources/Uses Detail	***************************************				0.00	0.00		
Fund Reconciliation				1,388				1

Description Inte	ect Costs - erfund nsfers 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	1	0.00						
Other Sources/Uses Detail	***************************************	***************************************			0.00	0.00		
Fund Reconcillation					***************************************			
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail 0.00		0,00	i i i i i i i i i i i i i i i i i i i					
Other Sources/Uses Detail	***************************************	•			0.00	0.00		
Fund Reconciliation					······································	***************************************		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail 0.00		0.00	and the state of t					
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 Reconcillation					***************************************	***************************************		
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail	***************************************	······································			0.00	0.00		
Fund Reconciliation					***************************************	***************************************		
57 FOUNDATION PERMANENT FUND								
Expenditure Detail 0.00		0.00	0.00	0.00				
Other Sources/Uses Detail	***************************************			***************************************		0.00		
Fund Reconciliation					***************************************	***************************************		
S1 CAFETERIA ENTERPRISE FUND								

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

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Description	Transfers In 5750		Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	***************************************				0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						1 4
Other Sources/Uses Detail	1800000810088895555558841000000000000000000000000000000				200,000.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	***************************************				0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			1			
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 Reconcillation								
76 WARRANT/PASS- THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND	Higher to							
Expenditure Detail								
Other Sources/Uses						1 1 2 2 2		

Temple City Unified Los Angeles County

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

19650520000000 Form SIAB D8BCADPW2D(2022-23)

Description	Direct Costs - Interfund Transfers in 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation								
TOTALS	0.00	0.00	87,443.00	(87,443.00)	450,000.00	450,000.00		

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					-1		BCADPW2	D(2022-2
	Direct Costs - Int	erfund		ct Costs - erfund	Interfund	Interfund	Due From	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(61,325.00)				
Other Sources/Uses Detail					0.00	2,209,913.00		
Fund Reconciliation					***************************************	1,200,010,00	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					***************************************	0.00	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE 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
10 SPECIAL EDUCATION PASS-THROUGH FUND							***************************************	***************************************
Expenditure Detail								
Other Sources/Uses Detail	39999999999999999999999999999999999999							
Fund Reconciliation					***************************************		0.00	0.00
11 ADULT EDUCATION FUND								***************************************
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	444-441-14-14-14-14-14-14-14-14-14-14-14	***************************************	***************************************	***************************************	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							0.00	
Expenditure Detail	0.00	0.00	61,325.00	0.00				
Other Sources/Uses Detail	***************************************	***************************************	10000001,00791477666554653165645764457		0.00	0,00		
Fund Reconciliation					***************************************		0.00	0.00
4 DEFERRED MINTENANCE FUND							0,00	······································
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	***************************************	***************************************	Terresia de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición del		1,959,913.00	0.00		
Fund Reconciliation					,	***************************************	0.00	0.00

	Direct Costs - Inter	fund	Indirect Inter	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 Fund 9610
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				F 3.5%			0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	*	
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail						0.00	**	
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation			refer de como es				0.00	0.00
21 BUILDING FUND	,							-
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		**************************************					0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation					2		0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								

	Direct Costs - Int	erfund		ct Costs - erfund	le to 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	Othe Fund 9610
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation					0.00	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	***************************************	***************************************			0.00	0.00		
Fund Reconciliation					***************************************	***************************************	0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							***************************************	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation					***************************************		0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								0,00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		la National			***************************************	***************************************	0.00	0.00
52-DEBT SVC FUND FOR BLENDED COMPONENT JNITS							***************************************	***************************************
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					***************************************	***************************************	0.00	0.00
3 TAX OVERRIDE FUND							***************************************	***************************************
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						***************************************	0.00	0.00
6 DEBT SERVICE FUND								**************
Expenditure Detail	***************************************							
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconciliation						***************************************	0.00	0.00
7 FOUNDATION ERMANENT FUND								······
Expenditure Detail	0.00	0.00	0.00	0.00				

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

Temple City Unified Los Angeles County

·	Direct Costs - Inter	fund	Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Fund: 9610
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	 	
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND			.:					
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	***************************************				0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND		,						
Expenditure Detail	0.00	0.00					i i	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND					\$ 4			
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					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS- THROUGH FUND								
Expenditure Detail				1		Ladi	.	

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

19650520000000 Form SIAA D8BCADPW2D(2022-23)

	Direct Costs - Inte	Direct Costs - Interfund		Indirect Costs - Interfund			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 Detall								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	61,325.00	(61,325.00)	2,209,913.00	2,209,913.00	0.00	0.00