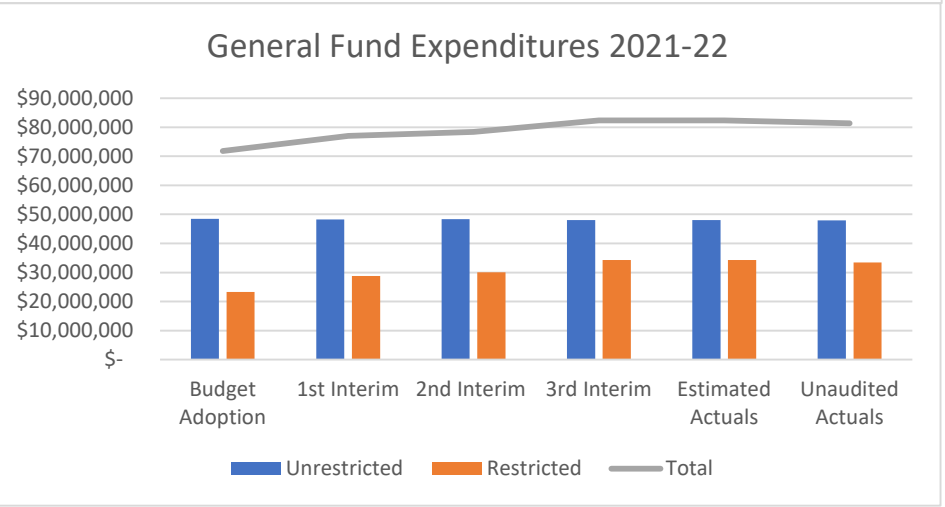
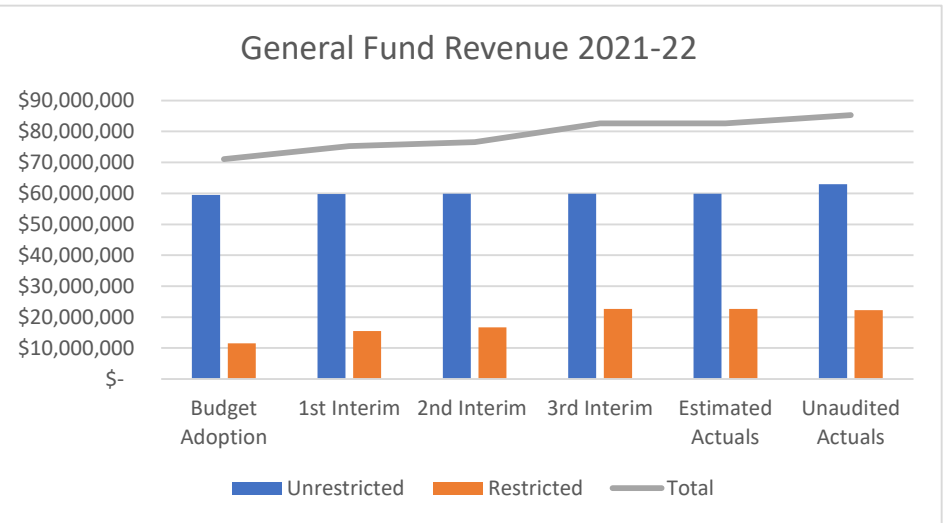


2021-22 Budget Cycle

Revenue			
	Unrestricted	Restricted	Total
Jun-21 Budget Adoption	\$ 59,497,750	\$ 11,577,418	\$ 71,075,168
Oct-21 1st Interim	\$ 59,794,265	\$ 15,467,351	\$ 75,261,616
Jan-22 2nd Interim	\$ 59,900,075	\$ 16,675,559	\$ 76,575,634
Apr-22 3rd Interim	\$ 59,915,943	\$ 22,671,955	\$ 82,587,898
May-22 Estimated Actuals	\$ 59,915,943	\$ 22,671,955	\$ 82,587,898
Sep-22 Unaudited Actuals	\$ 63,019,073	\$ 22,281,549	\$ 85,300,622

Expenditures			
	Unrestricted	Restricted	Total
Jun-21 Budget Adoption	\$ 48,488,844	\$ 23,335,618	\$ 71,824,462
Oct-21 1st Interim	\$ 48,284,609	\$ 28,795,711	\$ 77,080,320
Jan-22 2nd Interim	\$ 48,369,072	\$ 30,045,704	\$ 78,414,776
Apr-22 3rd Interim	\$ 48,058,573	\$ 34,305,192	\$ 82,363,765
May-22 Estimated Actuals	\$ 48,058,573	\$ 34,305,192	\$ 82,363,765
Sep-22 Unaudited Actuals	\$ 47,967,553	\$ 33,436,740	\$ 81,404,293

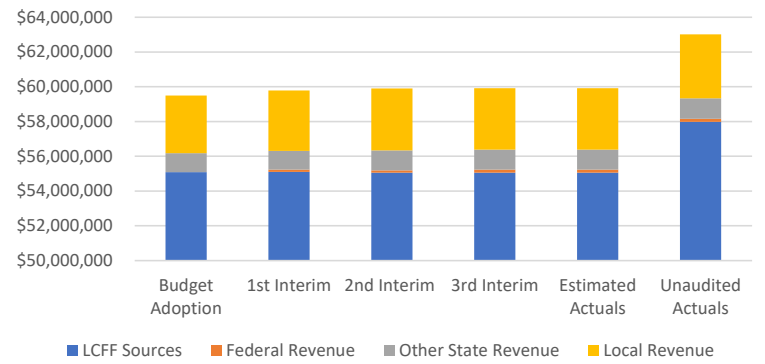


2021-22 Budget Cycle

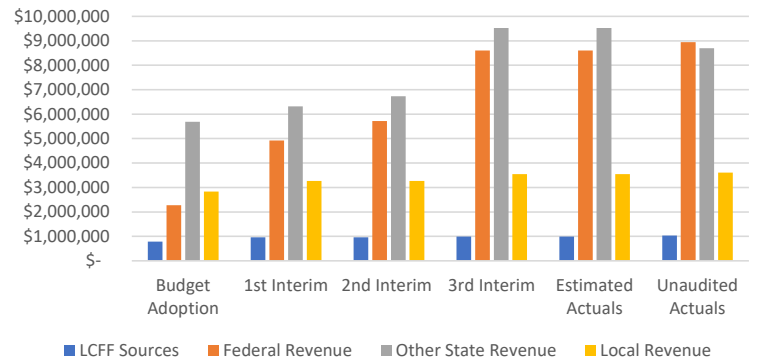
Unrestricted						
	LCFF Sources	Federal Revenue	Other State Revenue	Local Revenue	Total	
Jun-21 Budget Adoption	\$ 55,092,614	\$ -	\$ 1,090,206	\$ 3,314,930	\$ 59,497,750	
Oct-21 1st Interim	\$ 55,110,827	\$ 120,073	\$ 1,083,699	\$ 3,479,666	\$ 59,794,265	
Jan-22 2nd Interim	\$ 55,063,628	\$ 127,320	\$ 1,156,981	\$ 3,552,146	\$ 59,900,075	
Apr-22 3rd Interim	\$ 55,063,628	\$ 168,191	\$ 1,156,981	\$ 3,527,143	\$ 59,915,943	
May-22 Estimated Actuals	\$ 55,063,628	\$ 168,191	\$ 1,156,981	\$ 3,527,143	\$ 59,915,943	
Sep-22 Unaudited Actuals	\$ 57,987,616	\$ 168,191	\$ 1,186,629	\$ 3,676,636	\$ 63,019,073	

Restricted						
	LCFF Sources	Federal Revenue	Other State Revenue	Local Revenue	Total	
Jun-21 Budget Adoption	\$ 781,990	\$ 2,276,277	\$ 5,687,147	\$ 2,832,004	\$ 11,577,418	
Oct-21 1st Interim	\$ 958,529	\$ 4,917,844	\$ 6,322,510	\$ 3,268,468	\$ 15,467,351	
Jan-22 2nd Interim	\$ 958,529	\$ 5,716,720	\$ 6,730,865	\$ 3,269,445	\$ 16,675,559	
Apr-22 3rd Interim	\$ 996,791	\$ 8,602,164	\$ 9,523,739	\$ 3,549,261	\$ 22,671,955	
May-22 Estimated Actuals	\$ 996,791	\$ 8,602,164	\$ 9,523,739	\$ 3,549,261	\$ 22,671,955	
Sep-22 Unaudited Actuals	\$ 1,035,484	\$ 8,939,603	\$ 8,697,866	\$ 3,608,596	\$ 22,281,549	

2021-22 Unrestricted Revenue

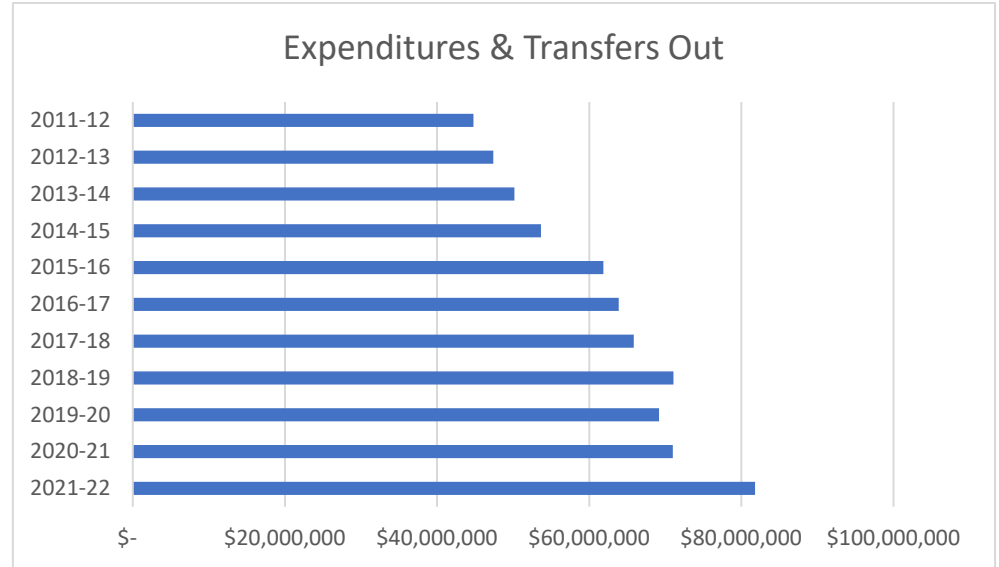


2021-22 Restricted Revenue



General Fund History

	Total Exp	Transfers Out	Total
2021-22	\$ 81,404,293	\$ 387,990	\$ 81,792,283
2020-21	\$ 70,813,758	\$ 188,913	\$ 71,002,672
2019-20	\$ 69,026,349	\$ 162,000	\$ 69,188,349
2018-19	\$ 70,916,847	\$ 151,274	\$ 71,068,121
2017-18	\$ 65,075,124	\$ 774,050	\$ 65,849,174
2016-17	\$ 63,639,747	\$ 232,002	\$ 63,871,749
2015-16	\$ 60,648,757	\$ 1,221,789	\$ 61,870,546
2014-15	\$ 53,511,748	\$ 137,000	\$ 53,648,748
2013-14	\$ 50,149,422	\$ 100	\$ 50,149,522
2012-13	\$ 47,390,245	\$ -	\$ 47,390,245
2011-12	\$ 44,777,720	\$ -	\$ 44,777,720

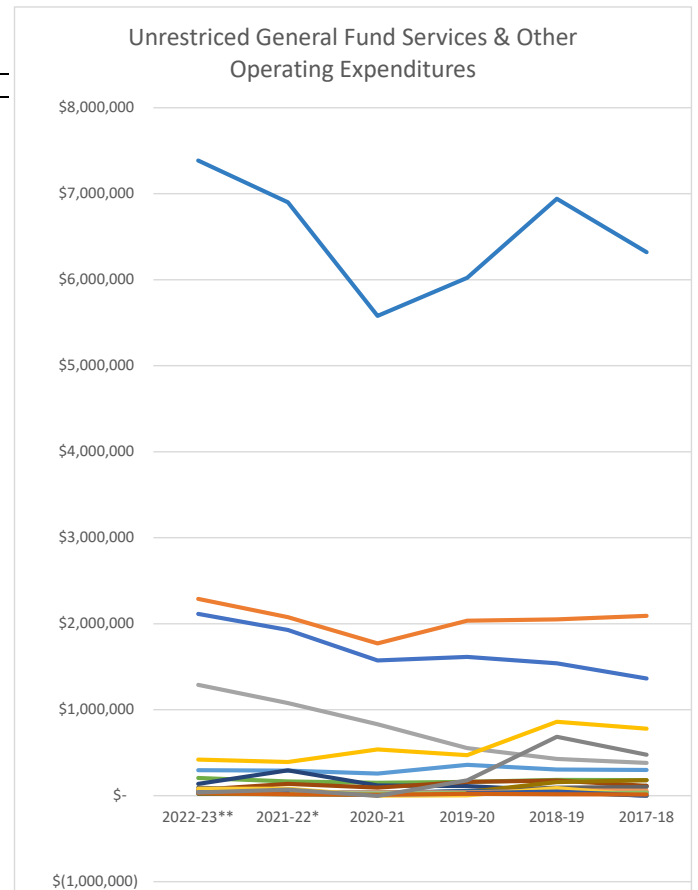


**Unrestricted General Fund Budget
Services & Other Operating Expenditures**

Year	2022-23**	2021-22*	2020-21	2019-20	2018-19	2017-18
Utilities (55xx)	\$ 2,114,077	\$ 1,927,109	\$ 1,571,767	\$ 1,613,511	\$ 1,538,051	\$ 1,362,688
Transportation (5804)	2,288,531	2,075,283	1,770,893	2,034,368	2,051,057	2,090,133
P&L Insurance (54xx)	1,288,935	1,075,939	831,629	553,040	426,585	381,007
Comp Software (5840,5817)	419,958	391,716	537,266	471,245	859,440	778,364
Phones, Cell, Postage (59xx)	297,057	290,721	257,177	358,750	303,324	298,010
Rentals, Repairs, Copiers (56xx)	206,107	165,637	150,127	160,764	184,813	180,469
Legal Fees (5823)	138,130	294,662	118,574	112,551	61,133	113,067
Beg Teach Support & Assess BTSA	68,400	136,800	93,050	160,750	176,000	113,993
Conference, Mileage (52xx)	94,851	55,082	23,940	54,312	94,344	101,212
Professional/Consultant Services (5830)	43,268	42,455	38,498	42,102	158,706	179,764
Positive Beh. Intervention Supp PBIS	39,075	44,281	31,140	53,663	40,000	-
Printing, SCOE Graphics (5812,5813)	22,734	17,896	9,652	19,282	43,910	38,388
Dues & Memberships (53xx)	44,221	37,864	33,706	33,761	31,827	37,723
Attention to Attendance (5800)	37,500	37,500	37,500	37,500	61,900	58,900
Audit Costs (5821)	35,000	43,500	32,500	31,000	31,000	31,000
SOS Counseling (5800)	80,000	80,000	-	2,519	88,520	720
Athletics (5800) Officials, League Fees, Facilities)	35,139	40,077	11,176	22,038	19,027	30,262
North Bay AVS (Fire/Security Alarms)	32,920	21,026	23,133	29,287	21,843	35,409
Osborn Outdoor Ed (5800)	36,000	35,414	-	30,000	48,000	-
Aramark Uniform Service (5800)	28,000	16,319	10,672	21,541	17,542	13,436
Other	36,169	70,845	(2,939)	179,370	684,939	475,899
Total	\$ 7,386,072	\$ 6,900,126	\$ 5,579,461	\$ 6,021,352	\$ 6,941,961	\$ 6,320,443

*Unaudited Actuals

**45-Day Budget



RPCEA

	Cert Sub	Cert Sub/Conf	Cert Sub/Sick	Cert Sub/PN	Cert Sub/Negotiations	Cert Sub/Other	Cert Prep Pay	Total
2021-22	4,200	1,140	283,268	89,958	2,855	273,131	178,838	833,389
2020-21	-	-	101,058	8,810	360	109,444	-	219,671
2019-20	-	1,215	244,616	50,320	480	130,458	-	427,090
2018-19	-	12,560	297,544	-	2,310	150,002	-	462,415
2017-18	-	53,231	306,536	-	2,040	131,148	-	492,956
2016-17	-	66,831	240,428	-	3,830	126,696	-	437,785

CSEA

	Class Sub/Sick	Class Sub/PN	Cert Sub/Negotiations	Cert Sub/Other	Total
2021-22	42,076	6,425	186	95,604	144,290
2020-21	14,102	4,581	2	36,710	55,395
2019-20	35,525	16,680	409	87,503	140,117
2018-19	60,772	-	-	77,661	138,433
2017-18	93,287	-	539	82,723	176,550
2016-17	103,809	-	1,445	40,317	145,572

SEIU

	Class Sub/Sick	Class Sub/PN	Cert Sub/Negotiations	Cert Sub/Other	Total
2021-22	2,751	-	-	15	2,766
2020-21	1,244	-	-	0	1,244
2019-20	1,184	186	-	1,086	2,456
2018-19	1,129	-	-	962	2,091
2017-18	-	-	-	-	-
2016-17	-	-	-	-	-

Elementary

Position	FTE	Site
Speech Language Pathologist - Pre-K	0.8	University
Paraprofessional	0.6875	University
Paraprofessional	0.25	University
General ED Instructional Assistant	0.20	University
Teacher	1.0	Monte Vista
Teacher - Intervention	1.0	Monte Vista
General Ed / TK Assistant	0.75	Monte Vista
Food Service Assistant	0.46875	Monte Vista
Behavior Specialist I	0.5	Monte Vista
Teacher	1.0	Richard Crane
General Ed / TK Assistant	0.75	Richard Crane
Paraprofessional	0.6875	Richard Crane
Behavior Specialist I	0.5	Richard Crane
Campus Supervisor	0.75	Evergreen
Paraprofessional	0.6875	Evergreen
Food Service Assistant	0.46875	Evergreen
General Ed / TK Assistant	0.75	Evergreen
Behavior Specialist I	0.5	Evergreen
Teacher	1.0	Hahn
General Ed / TK Assistant	0.75	Hahn
Paraprofessional	0.6875	Hahn
Food Service Assistant	0.46875	Hahn
Teacher	1.0	John Reed
RSP - Teacher	0.5	John Reed
General Ed / TK Assistant	0.75	John Reed
Paraprofessional	0.6875	John Reed
Paraprofessional	0.6875	John Reed
Teacher	1.0	TPA
Teacher	1.0	TPA
RSP - Teacher	1.0	TPA
Campus Supervisor	0.75	TPA
Paraprofessional	0.5	TPA
Paraprofessional	0.75	TPA
Behavior Specialist I	0.5	TPA
Ed Spec	0.2	VLA
Ed Spec	0.2	VLA

Total 24.18125

Secondary

Position	FTE	Site
Social Worker	1.0	LJMS
Food Service Assistant	0.46875	LJMS
Counselor	0.7	TMS
Paraprofessional	0.75	TMS
Paraprofessional	0.75	TMS
Principal	0.4	EI Camino
Program Administrator	0.6	Phoenix, Safety
RSP Teacher	0.2	EI Camino
Credit Recovery/9th Grade Foundations	1.0	RCHS
Curriculum spec I A to G	1.0	RCHS
Social Worker	1.0	RCHS

Total 7.86875

District

Position	FTE	Site
Lead Community Liasion	1.00	Distirct
LVN - Classified	0.75	District
LVN - Classified	0.55	District
LVN - Classified	0.20	District
Curriculum spec I Data & assessment	1.00	District
Home Hospital / Ind Study Coord	0.20	District
Counselor on Special Assignment	1.00	District Homeless Grant
MTSS - TOSA	0.40	District
Roving Custodians	2.00	District
Program Admin - Preschool	1.00	SDC Preschool
Program Specialist II	1.00	SPED

Total 9.1