2022-23

ADOPTED BUDGET

2022-23 PROPOSED ADOPTED BUDGET

OVERVIEW

The Proposed Adopted Budget for 2022-23 incorporates the information included in the State's May Budget Revision. The budget includes:

- A Cost of Living Adjustment (COLA) of 6.56% applied to the Local Control Funding Formula (LCFF), Special Education, and the Mandated Cost Block Grant for 2022-23
- An increase in the employer contribution rate to the State Teachers' Retirement System (CalSTRS) in 2022-23
- Increases from the 2021-22 employer contribution rate for the California Public Employees' Retirement System (CalPERS) in 2022-23, 2023-24 and 2024-25
- Expenditures for the District goals included in the Local Control Accountability Plan (LCAP)
- All adjustments for personnel changes, benefit rate variations and all other known changes to the District Budget

2021-22

The 2021-22 Estimated Actuals Budget is updated with all known changes and corrections since the Second Interim Budget as presented at the March 9, 2022 Board meeting.

2022-23

The Governor's May Budget Revision released on May 13th included an increase in the 2022-23 LCFF COLA, from 5.33% to 6.56%.

The 2022-23 Proposed Adopted Budget projects Unrestricted Revenue of \$56,917,306. This includes LCFF revenue of \$55,751,003 less \$250,000 transferred to the Adult Education Fund. Approximately \$6.4 million of this amount is Supplemental and Concentration Grant (S & C) funding that must be used for increased services for low income, English learner and foster youth students. The expenditure plan for how the S&C Grant funding will be spent is in the District's LCAP, which is also presented for a Public Hearing at this Board meeting.

2022-23 Unrestricted Expenditures increase by \$4,045,783 over 2021-22 to a total of \$50,495,447. This substantial 2022-23 Unrestricted expenditure increase includes the expenditure of \$3.8 million in carried over 2020-21 S & C funds. Other factors contributing to the increase in 2022-23 Unrestricted expenditures are:

- Increases in CalSTRS and CalPERS rates in 2022-23
- Increased Health Insurance premiums
- The cost of the 2022 Board of Education election

The budget includes expenditures to implement the goals described in the District's LCAP.

Multi-Year Projection

This budget report presents a positive Ending Fund Balance for all funds of the district in 2022-23, 2023-24 and 2024-25. The State required Budget Reserve for Economic Uncertainties of 3% is maintained in the General Fund in all three years.

The multi-year budget projection is based on the following assumptions:

- A COLA of 6.56% for 2022-23, an increase from the 5.33% COLA projected in the Governor's January budget
- COLAs of 5.38% for 2023-24 and 4.02% for 2024-25 for LCFF, Special Education, and the Mandate Block Grant
- Projected Census Day enrollment of 5,022 in 2022-23, 4,909 in 2023-24 and 4,817 in 2024-25
- Projected Period 2 Average Daily Attendance (P-2 ADA) of 4,728 in 2022-23, 4,621 in 2023-24 and 4,532 in 2024-25
- Unrestricted Lottery revenue of \$163.00 per ADA in all three years
- Restricted Lottery Revenue of \$65.00 per ADA in all years
- All previous budget adjustments and revisions approved by the Board of Education
- Interest earnings reduced for the reduction in cash balance due to deficit spending
- Salary step and longevity increases and estimated column advances are included for all employees in 2022-23, 2023-24 and 2024-25
- Projected election costs of \$120,000 in 2022-23 and \$130,000 in 2024-25

- A reduction of 5 teacher full-time equivalents (FTEs) in 2022-23 for a projected decrease in student enrollment
- A reduction of 3 teacher FTEs in 2023-24 for a projected decrease in student enrollment
- A reduction of 2 additional FTEs in 2024-25 for a projected decrease in student enrollment
- CalSTRS employer premium increases from 16.92% to 19.10% in 2022-23, 2023-24 and 2024-25
- CalPERS employer premium increases from 22.91% to 25.37% in 2022-23, 25.20% in 2023-24, and 24.60% in 2024-25
- A 2022-23 medical insurance premium increase of 5.2%

Ending Fund Balances

In 2022-23, the Unrestricted General Fund Ending Fund Balance (EFB) is \$6,156,359, or 8% of total expenditures. The minimum required 3% reserve is \$2,333,658. Out of the \$3,822,701 exceeding the minimum reserve, \$220,000 is not spendable, and \$3,602,701, or 5%, is unassigned and unappropriated.

In 2023-24, the EFB is \$7,135,664 and minimum required 3% reserve is \$2,153,826. Out of \$4,981,838 exceeding the required reserve, \$220,000 is not spendable, and \$4,761,838 (or 7%) is unassigned and unappropriated.

In 2024-25, the EFB is \$7,726,788 and minimum required 3% reserve is \$2,155,951. Out \$5,570,837 exceeding the required reserve, \$220,000 is not spendable, \$5,350,837 (or 7%) is unassigned and unappropriated.

\$3.8 million of carried over 2021-22 S & C funding is budgeted in 2022-23. These funds are required to be used for increased services for low income, English learner, and foster youth students.

The unassigned and unappropriated reserves are maintained to cover future contingencies.

Future Budget Developments

When the 2022-23 State Budget is adopted, any changes made to the above assumptions, as well as any other known changes, will be incorporated in the District's budget. Revisions to the Adopted Budget will be presented to the Board of Education within 45 days of the signing of the State Adopted Budget by the Governor.

ADULT EDUCATION FUND

REVENUES:

Revenues are budgeted for the Adult Education Block Grant, Federal programs, student fees, and interest earnings. The Adult Education Fund is budgeted to receive a transfer of \$250,000 from the Unrestricted General Fund in 2022-23 to cover utilities and the Mountain Avenue Project Certificates of Participation (COP) payment.

EXPENDITURES:

Expenditure budgets have been adjusted for all known increases or decreases. Transfers to the Debt Service Fund for semi-annual COP have been budgeted.

FUND BALANCE:

The projected ending fund balance is \$713,134.

CHILD DEVELOPMENT CENTER FUND

REVENUES:

This fund records State and parent fee revenue for the State Preschool program and interest earned. Donations will be budgeted as received.

EXPENDITURES:

Expenditures are budgeted for operations of the Preschool program. Expenditure budgets have been adjusted for all known increases or decreases.

FUND BALANCE:

The projected Ending Fund Balance is \$405,201.

FOOD SERVICES FUND

REVENUES:

The revenue projections include both Federal and State meal reimbursements, the Child and Adult Care Food Program. Also included is State revenue for the new State requirement to offer 2 free meals each day to all enrolled students.

EXPENDITURES:

Budgeted expenditures for the Food Services Account are based on:

- Salary step and longevity increases and staff attrition
- Applicable employee benefit rate changes

FUND BALANCE:

Projected Unappropriated Reserve is \$2,907,012.

DEFERRED MAINTENANCE FUND

REVENUES:

Revenue in 2022-23 is for interest earned on the fund balance. \$300,000 per year is budgeted for a Transfer In of funds from the Routine Restricted Maintenance program.

EXPENDITURES:

Expenditures are budgeted for facilities repairs as needed.

FUND BALANCE:

The projected fund ending balance of \$881,802 will be budgeted as necessary for emergency repairs, and for facilities maintenance as approved by the Board.

CAPITAL FACILITIES FUND #1 (DEVELOPER FEES)

REVENUES:

The Capital Facilities Fund receives its revenue from developer fees and interest earned. Building construction varies from year to year, and the 2022-23 revenue budget will be adjusted as developer fees are collected.

EXPENDITURES:

Funds received from developer fees must be expended on construction or reconstruction attributable to growth, and for the cost of developer fee collection. Expenditures will be budgeted for future construction or reconstruction attributable to growth.

FUND BALANCE:

The ending fund balance of \$3,189,395 will be used for construction projects.

SPECIAL RESERVE FUND (REDEVELOPMENT FUNDS)

REVENUES:

Funds received in the Special Reserve Fund are from the successor agency to the Monrovia Redevelopment Agency. Interest earnings are budgeted. No other revenue is budgeted pending the receipt of payments from the County oversight board.

In 2017-18, the Special Reserve Fund advanced funds to the General Fund to facilitate the purchase of 5 buses. \$134,136 is budgeted for the fourth annual repayment of the advanced funds from the General Fund.

EXPENDITURES:

No expenditures are budgeted.

FUND BALANCE:

The projected fund ending balance of \$6,484,857 will be used for future District projects.

DEBT SERVICE FUND (C.O.P. – MOUNTAIN AVENUE)

The Debt Service Fund was established in 1997-98 to retain a payment reserve from the proceeds of the Certificates of Participation (COP) sold that year to fund the Mountain Avenue project, and as a holding fund for the semi-annual COP debt service payments.

REVENUES:

No revenues are budgeted.

EXPENDITURES AND OTHER SOURCES:

Budgets are for Inter-fund Transfers In from the Unrestricted General Fund and the Adult Education fund, and for semi-annual debt service payments on the C.O.P.

FUND BALANCE:

The projected ending fund balance is zero.

FEE BASED FUND

In an effect to generate more revenue from various resources for the District, the Fee Based Fund was established in 2011-12. The funds include the revenues and expenditures for catering operations of the Food Services Department. Revenues and expenditures for the International Student Program and the Louise K. Taylor (LKT) Performing Arts Center were added in 2012-13.

REVENUES:

The revenue is generated from various programs: catering operations, show sales, rental income and donations from the LKT Performing Arts Center, and for interest earned.

EXPENDITURES:

Expenditures are budgeted for catering operations and for the LKT Performing Arts Center.

FUND BALANCE:

The projected ending fund balance of \$58,143 will be used for ongoing costs of catering operations and the LKT Performing Arts Center.

SELF-INSURANCE FUND FOR WORKERS' COMPENSATION

The Self-Insurance Fund for Workers' Compensation was established in 2018-19. The fund contains the District's Workers' Compensation premium reserve transferred from the San Gabriel Valley Self Insurance Authority as a result of the dissolution of the JPA.

REVENUES:

Revenue is budgeted for interest earned on the fund balance.

EXPENDITURES:

Expenditures will be budgeted as needed.

FUND BALANCE:

The projected ending fund balance is \$1,001,828.

2022-23

ADOPTED BUDGET

ENROLLMENT AND ATTENDANCE

MONROVIA UNIFIED SCHOOL DISTRICT FISCAL SERVICES DEPARTMENT ENROLLMENT ANALYSIS SUMMARY

GRADE LEVEL	CBEDS 2018-19	CBEDS 2019-20	CBEDS 2020-21	CBEDS 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25
Early TK	14	23	14	16	16	16	16
Transitional K	49	70	75	67	67	67	67
K	399	372	324	371	371	371	371
1	399	413	360	332	376	376	377
2	357	382	397	351	321	365	366
3	363	364	365	373	336	302	347
Mountain Park ISP TK - 3 SDC TK - 3	1 53	0 53	29 59	56 48	56 48	56 48	56 48
SELPA SDC TK - 3	10	9	8	5	5	5	5
Non-Public School SDC TK - 3	1	1	0	1	1	1	1
Total TK-3	1646	1687	1631	1620	1597	1607	1654
4	363	352	349	353	361	323	290
5	389	364	354	326	342	349	311
6	422	395	355	331	313	326	332
Mountain Park ISP 4 - 6	2	0	4	38	38	38	38
SDC 4 - 6	44	45	35	32	32	32	32
SELPA SDC 4 - 6	9	9	7	4	4	4	4
Non-Public School SDC 4 - 6	1	3	5	2	2	2	2
Total 4-6	1230	1168	1109	1086	1092	1074	1009
7	369	425	383	336	318	298	311
8	395	381	402	362	320	299	280
Mountain Park ISP 7 - 8	6	2	13	23	23	23	23
SDC 7 - 8	19	16	20	21	21	21	21
SELPA SDC 7 - 8	8	7	8	6	6	6	6
Non-Public School SDC 7 - 8	4	2	1	1	1	1	1
				**	N.S.		1.0
Total 7-8	801	833	827	749	689	648	642
9	416	404	394	411	378	336	315
10	430	403	391	375	401	368	326
11	347	407	388	366	351	376	344
12	367	327	369	363	342	328	355
Canyon Oaks Continuation	97	76	35	32	32	32	32
Mountain Park ISP 9 - 12	29	27	41	79	79	79	79
SDC 9 - 12	47	43	37	34	34	34	34
SELPA SDC 9 - 12	5	4	3	5	5	5	5
Non-Public School SDC 9 - 12	14	13	13	12	12	12	12
Adult Transition Program	13	12	9	10	10	10	10
Total 9-12	1765	1716	1680	1687	1644	1580	1512
TOTAL TK - 12	5,442	5,404	5,247	5,142	5,022	4,909	4,817
% of Prior Year	97.82%	99.30%	97.09%	98.00%	97.67%	97.75%	98.13%

MONROVIA UNIFIED SCHOOL DISTRICT FISCAL SERVICES DEPARTMENT

P-2 ADA AS A PERCENTAGE OF CBEDS ENROLLMENT - 2019-20 Through 2024-25

		Actual			Actual			Actual			Projected			Projected			Projected	
GRADE LEVEL		2019-20			2020-21			2021-22			2022-23			2023-24			2024-25	
	CBEDS	P-2	è	CBEDS	P-2	à	CBEDS	P-2	ì	CBEDS	P-2		CBEDS	P-2		CBEDS	P-2	
	Ellon	ADA	ę	Enroll	ADA	/0	Enroll	ADA	9,	Enroll	ADA	%	Enroll	ADA	%	Enroll	ADA	%
Regular Ed Grades TK - 3	1624	1522.53	93.8%	1535	1441.61	93.9%	1510	1367 10	%5 06	1487	1395 00	03 80%	1407	1404 00	03 60%	1544	1440 00	,00
Mountain Park ISP Grades TK - 3	0	00.00	%0.0	29	26.92	92.8%	95	52.41	93.6%	56	50.40	%0.00	194	50.40	20.00	56	50.40	070.07
Special Ed Grades TK - 3	53	60.28	113.7%	59	59.57	101.0%	48	44.23	92.1%	48	43.20	%0.06	48	43.20	%0.06	8 4	43.20	00.00
SELPA Special Ed Grades TK - 3	6	6.72	74.7%	∞	7.04	88.0%	S	6.24	124.8%	5	4.50	%0 06	۷.	4 50	%0.00	2 4	4 50	00.00
Extended Year Special Ed TK - 3	N/A	4.57	N/A	N/A	4.57	N/A	N/A	4.04	N/A	A/A	4.04	A/A	×	4 04	A/N	A/N	4 04	N/A
NPS Grades TK - 3	_	68.0	80.0%	0	0.00	N/A	_	0.82	82.0%	_	0.82	82.0%	-	0.82	82.0%		0.80	82 0%
Extended Year NPS TK - 3	N/A	00.00	N/A	N/A	0.00	N/A	N/A	60.0	N/A	N/A	60.0	N/A	N/A	60.0	N/A	N/A	0.09	N/A
c VF school letter	1,007	00 103 1	702 10	107	11.002	707 70	000		100 10									
lotal Grades IK - 3	1,68/	1,594.99	94.5%	1,63	1,539.7	94.4%	1,620	1,474.93	%0.16	1,597	1,498.05	93.8%	1,607	1,507.05	93.8%	1,654	1,551.05	93.8%
Bearing History	Ξ	87 7 901	701 90	1050	1030.67	07.30/	0101		è	7101	00	0	0					
Megulal Ed Glades 4 - 0		0.07	90.1%	9001	1029.57	0/5.17	0101	955.21	92.4%	1016	971.00	95.6%	866	954.00	95.6%	933	892.00	95.6%
Mountain Park ISP Grades 4 - 6	0 :	0.07	0.0%	4	2.18	129.5%	38	27.70	72.9%	38	28.50	75.0%	38	28.50	75.0%	38	28.50	75.0%
Special Ed Grades 4 - 6	45	38.65	85.9%	35	32.58	93.1%	32	28.60	89.4%	32	29.44	92.0%	32	29.44	92.0%	32	29.44	92.0%
SELPA Special Ed Grades 4 - 6	6	8.37	93.0%	7	6.72	%0.96	4	3.19	%8.62	4	3.60	%0.06	4	3.60	%0.06	4	3.60	%0'06
Extended Year Special Ed 4 - 6	Ϋ́Z	4.13	K/Z	N/A	4.13	Z/Z	A/A	2.29	A/A	N/A	2.29	N/A	N/A	2.29	A/A	A/A	2.29	N/A
NPS Grades 4 - 6	m	2.99	%2.66	5	2.46	49.2%	2	68.0	44.5%	2	68.0	44.5%	2	0.89	44.5%	7	0.89	44.5%
Extended Year NPS Grades 4-6	N/A	0.33	N/A	N/A	0.33	N/A	N/A	0.22	N/A	N/A	0.22	N/A	N/A	0.22	N/A	N/A	0.22	N/A
																	E CORRES	
Total Grades 4 - 6	1,168	1,122.32	%1.96	1,109	1,080.97	97.5%	1,086	01.966	%2'16	1,092	1,035.94	94.9%	1,074	1,018.94	%6.46	1,009	956.94	94.8%
Remilar Ed Grades 7 - 8	808	81 592	04 00%	785	751 78	05 60%	809	11 029	701 407	023	00 000	90. 30	100	00000	, 60			
Marieta Fd Clades 7 - 0	000	2 57	170 50/	50/	0.170	73.676	939	17.63	91.470	0.38	008.00	95.3%	166	269.00	95.5%	165	563.00	95.3%
Mountain Park ISP Grades / - 8	۷ ,	3.57	1/8.5%	S 6	9.47	0/8.7/	5.5	15.52	67.5%	23	17.25	75.0%	23	17.25	75.0%	23	17.25	75.0%
Special Ed Grades 7 - 8	0 1	10.33	07.1%	07	15.61	97.0%	7.	19.05	90.7%	21	19.32	95.0%	21	19.32	92.0%	21	19.32	92.0%
SELPA Special Ed Grades 7 - 8	` ;	6.0	94. 1%	×	65.7	94.9%	٥	4.94	82.3%	9	5.40	%0.06	9	5.40	%0.06	9	5.40	%0.06
Extended Year Special Ed 7 - 8	K/Z	1.63	A/A	N/A	1.63	A/A	K/Z	2.42	K/Z	N/A	2.42	N/A	N/A	2.42	N/A	N/A	2.42	N/A
NPS Grades 7 - 8	7	3.26	163.0%	-	0.63	63.0%	-	96.0	%0.96	_	96.0	%0.96	_	96.0	%0.96	_	96.0	%0.96
Extended Year NPS Grades 7-8	Κ X	0.30	Z/A	K/Z	0.30	Z/Z	K/N	0.13	A/X	N/A	0.13	A/A	N/A	0.13	A/Z	N/A	0.13	N/A
Total Grades 7 - 8	833	796.86	95.7%	827	16'062	95.6%	749	681.13	%6.06	689	653.48	94.8%	648	614.48	94.8%	642	608 48	94 8%
	30.070.0000																	
Regular Ed Grades 9-12	1541	1463.22	%0.56	1542	1475.39	95.7%	1515	1382.45	91.3%	1472	1391,00	94.5%	1408	1331.00	94.5%	1340	1266.00	94.5%
Canyon Oaks Continuation 9 - 12	92	60.94	80.2%	35	28.15	80.4%	32	16.74	52.3%	32	24.00	75.0%	32	24.00	75.0%	32	24.00	75.0%
Mountain Park ISP Grades 9 - 12	27	27.95	103.5%	41	35.97	87.7%	79	71.94	%1.16	42	71.10	%0.06	79	71.10	%0.06	62	71.10	%0.06
Special Ed Grades 9 - 12	43	37.44	87.1%	37	34.95	94.5%	34	29.21	85.9%	34	30.60	%0.06	34	30.60	%0.06	34	30.60	%0.06
Adult Transition Program	12	10.29	85.8%	6	7.15	79.4%	10	9.25	92.5%	10	00.6	%0.06	10	00.6	%0.06	01	00.6	%0.06
SELPA Special Ed Grades 9 - 12	4	3.69	92.3%	ro.	2.49	83.0%	2	3.77	75.4%	2	3.77	%0.06	5	3.77	%0.06	S	3.77	%0.06
Extended Year Special Ed 9 - 12	N/A	3.55	N/A	N/A	3.55	A/A	N/A	1.97	A/A	N/A	1.97	N/A	N/A	1.97	N/A	N/A	1.97	N/A
NPS Grades 9 - 12	13	11.07	85.2%	13	7.28	\$6.0%	12	8.47	%9.07	12	8.47	%9.02	12	8.47	%9.02	12	8.47	%9.02
Extended Year NPS Grades 9 - 12	K/X	99.0	K/X	N/A	99.0	A/A	K/X	0.62	A/Z	N/A	0.62	N/A	N/A	0.62	N/A	N/A	0.62	N/A
Total Grades 9 - 12	1,716	1,618.81	94.3%	1,680	1,595.59	95.0%	1,687	1,524.42	90.4%	1,644	1,540.53	93.7%	1,580	1,480.53	93.7%	1,512	1,415.53	93.6%
						96 0												
Total TK - 12	5404	5132.98	95.0%	5247	5007.18	95.4%	5142	4676.58	%6.06	5022	4728.00	94.1%	4909	4621.00	94.1%	4817	4532.00	94.1%

Enrollment is Census Day (CBEDS) enrollment as of the first Wednesday in October each year.

Period 2 Average Daily Attenendance (P-2 ADA) is cumulative attendance data from the first day of school through the district's P-2 ADA cutoff in late March.

For programs with increased enrollment during the year, cumulative P-2 ADA can be more than 100% of October CBEDS enrollment.

2022-23

ADOPTED BUDGET

MULTI-YEAR BUDGET PROJECTION

MONROVIA UNIFIED SCHOOL DISTRICT 2022-23 ADOPTED BUDGET UNRESTRICTED GENERAL FUND (INCLUDING S & C) MULTI-YEAR PROJECTION

COLA 6.56% 5.38% 2022-23 2023-24

2022-23 2023-24 2024-25 UNRESTRICTED UNRESTRICTED

4.02%

BEGINNING BALANCE JULY 1	\$10,204,095	\$6,156,359	\$7,135,664
REVENUES			
LOCAL CONTROL FUNDING FORMULA (LCFF)	\$55,751,003	\$56,519,145	\$56,808,828
TRANSFER OUT TO ADULT EDUCATION	(\$250,000)	(\$250,000)	(\$250,000)
FEDERAL INCOME	\$0	\$0	\$0
OTHER STATE INCOME	\$1,024,961	\$1,020,552	\$1,009,147
LOCAL REVENUES	\$391,342	\$391,342	\$381,342
TOTAL REVENUES	\$56,917,306	\$57,681,039	\$57,949,317
EXPENDITURES			
CERTIFICATED SALARIES	\$23,277,135	\$23,663,691	\$24,097,091
CLASSIFIED SALARIES	\$6,798,359	\$6,842,812	\$6,887,265
EMPLOYEE BENEFITS	\$12,195,014	\$12,164,678	\$12,200,910
BOOKS & SUPPLIES	\$5,025,053	\$1,260,780	\$1,255,908
SERVICES & OTHER OPERATING EXPENSES	\$4,547,608	\$3,908,876	\$4,071,558
CAPITAL OUTLAY	\$0	\$0	\$0
OTHER OUTGO	\$51,615	\$51,615	\$51,615
INTERPROGRAM/FUND COSTS	(\$1,399,337)	(\$1,399,337)	(\$1,399,337)
TOTAL EXPENDITURES	\$50,495,447	\$46,493,115	\$47,165,010
REVENUES OVER EXPENDITURES	\$6,421,859	\$11,187,924	\$10,784,307
NEVEROLO GVER EXAMINATED	Ψ0,421,000	Ψ11,101,024	ψ10,704,007
TRANSFER TO DEBT SERVICE (COP & BUSES)	\$72,988	\$74,066	\$73,423
CONTRIBUTIONS TO RESTRICTED PROGRAMS	\$10,396,607	\$10,134,553	\$10,119,760
	Ψ10,000,007	Ψ10,104,000	Ψ10,110,700
NET INCREASE (DECREASE)	(\$4,047,736)	\$979,305	\$591,124
ENDING BALANCE June 30	\$6,156,359	\$7,135,664	\$7,726,788
COMPONENTS OF ENDING FUND BALANCE			
NONSPENDABLE:			
REVOLVING CASH	\$20,000	\$20,000	\$20,000
STORES	\$20,000	\$20,000	\$20,000
ASSIGNED:	Ψ200,000	\$200,000	\$200,000
PERSONNEL COMMISSION RESERVE	\$2,000	\$2,000	\$2,000
REQUIRED 3% BUDGET RESERVE	\$2,333,658	\$2,153,826	\$2,155,951
RESERVE FOR CARRYOVER (Estimate)	\$0	\$0	\$0
COMMITTED	4 0	40	ΨΟ
RESERVE FOR LCFF S & C CARRYOVER	\$0	\$0	\$0
UNASSIGNED/UNAPPROPRIATED	\$3,600,701	\$4,759,838	\$5 240 027
ONAGGIGINED/ONAFFINOFINIATED	φ3,000,701	φ 4 ,133,030	\$5,348,837

2022-23

ADOPTED BUDGET

COMBINED GENERAL FUND

MONROVIA UNIFIED SCHOOL DISTRICT 2022-23 ADOPTED BUDGET COMBINED GENERAL FUND

	2022-23 UNRESTRICTED	2022-23 RESTRICTED	2022-23 COMBINED
BEGINNING BALANCE JULY 1	\$10,204,095	\$2,451,024	\$12,655,119
REVENUES			
LOCAL CONTROL FUNDING FORMULA (LCFF)	\$55,751,003		\$55,751,003
TRANSFER OUT TO ADULT EDUCATION	(\$250,000)		(\$250,000)
FEDERAL INCOME	\$0	\$3,440,729	\$3,440,729
OTHER STATE INCOME	\$1,024,961	\$7,756,109	\$8,781,070
LOCAL REVENUES	\$391,342	\$5,265,058	\$5,656,400
TOTAL REVENUES	\$56,917,306	\$16,461,896	\$73,379,202
EXPENDITURES			
CERTIFICATED SALARIES	\$23,277,135	\$6,476,884	\$29,754,019
CLASSIFIED SALARIES	\$6,798,359	\$4,029,471	\$10,827,830
EMPLOYEE BENEFITS	\$12,195,014	\$8,306,611	\$20,501,625
BOOKS & SUPPLIES	\$5,025,053	\$2,038,238	\$7,063,291
SERVICES & OTHER OPERATING EXPENSES	\$4,547,608	\$4,199,275	\$8,746,883
CAPITAL OUTLAY	\$0	\$0	\$0
OTHER OUTGO	\$51,615	\$666,621	\$718,236
INTERPROGRAM/FUND COSTS	(\$1,399,337)	\$1,069,943	(\$329,394)
TOTAL EXPENDITURES	\$50,495,447	\$26,787,043	\$77,282,490
REVENUES OVER EXPENDITURES	\$6,421,859	(\$10,325,147)	(\$3,903,288)
TRANSFER TO DERT SERVICE (COR & RUSES)	#70.000	#404.400	0507.404
TRANSFER TO DEBT SERVICE (COP & BUSES)	\$72,988	\$434,136	\$507,124
CONTRIBUTIONS TO RESTRICTED PROGRAMS	\$10,396,607	(\$10,396,607)	\$0
NET INCREASE (DECREASE)	(\$4,047,736)	(\$362,676)	(\$4,410,412)
ENDING BALANCE June 30	\$6,156,359	\$2,088,348	\$8,244,707
COMPONENTS OF ENDING FUND BALANCE			
NONSPENDABLE:	#20.000		#20.000
REVOLVING CASH STORES	\$20,000 \$200,000		\$20,000 \$200,000
ASSIGNED:	\$200,000		\$200,000
PERSONNEL COMMISSION RESERVE	\$2,000		\$2,000
REQUIRED 3% BUDGET RESERVE	\$2,333,658		\$2,333,658
RESERVE FOR CARRYOVER (Estimate)	\$0	\$1,888,348	\$1,888,348
RESERVE FOR LCFF S & C CARRYOVER (Estimate)	\$0 \$0	ψ1,000,040	\$0
FACILITIES RESERVE FROM LEASES AND RENTALS	\$0	\$200,000	\$200,000
UNASSIGNED/UNAPPROPRIATED	\$3,600,701	\$0	\$3,600,701
	Ţ-,,		+-,,,,,,,,

2022-23 ADOPTED BUDGET

OTHER FUNDS

MONROVIA UNIFIED SCHOOL DISTRICT ADULT EDUCATION FUND PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LOFF)		
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME	\$210,263	\$040.750
OTHER STATE INCOME	\$210,263 \$1,602,553	\$213,756 \$1,603,092
OTHER LOCAL REVENUES	\$317,758	\$256,000
OTHER EGOAL REVENUES	Ψ517,730	φ230,000
INTERFUND TRANSFERS IN	\$250,000	\$250,000
TOTAL FUND REVENUES	\$2,380,574	\$2,322,848
EXPENDITURES		
CERTIFICATED SALARIES	\$981,216	\$986,827
CLASSIFIED SALARIES	\$112,152	\$112,413
EMPLOYEE BENEFITS	\$525,610	\$550,330
BOOKS & SUPPLIES	\$65,509	\$66,027
SERVICES & OTHER OPERATING EXPENSE	\$329,394	\$331,330
CAPITAL OUTLAY	\$0	\$0
OTHER OUTGO	\$0	\$0
INTERPROGRAM/FUND COSTS	\$89,264	\$89,264
TOTAL EXPENDITURES	\$2,103,145	\$2,136,191
REVENUE OVER EXPENSE	\$277,429	\$186,657
INTERFUND TRANSFERS OUT	\$146,939	\$145,983
CONTRIBUTIONS TO RESTRICTED PROGRAMS	4 1.10,000	ψ × 10,000
NET INCREASE (DECREASE)	\$130,490	\$40,674
BEGINNING BALANCE JULY 1	\$543,970	\$674,460
ENDING BALANCE June 30	\$674,460	\$715,134

MONROVIA UNIFIED SCHOOL DISTRICT CHILD DEVELOPMENT FUND PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME	\$67,800	
OTHER STATE INCOME	\$1,298,136	\$1,299,245
OTHER LOCAL REVENUES	\$51,339	\$43,322
TOTAL FUND REVENUES	\$1,417,275	\$1,342,567
EXPENDITURES		
CERTIFICATED SALARIES	\$348,684	\$394,914
CLASSIFIED SALARIES	\$375,591	\$378,450
EMPLOYEE BENEFITS	\$348,651	\$364,221
BOOKS & SUPPLIES	\$90,448	\$60,974
SERVICES & OTHER OPERATING EXPENSE	\$26,013	\$27,209
CAPITAL OUTLAY	\$52,920	\$0
OTHER OUTGO	\$0	\$0
INTERPROGRAM/FUND COSTS	\$76,896	\$76,896
TOTAL EXPENDITURES	\$1,319,203	\$1,302,664
REVENUE OVER EXPENSE	\$98,072	\$39,903
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	\$98,072	\$39,903
BEGINNING BALANCE JULY 1	\$267,226	\$365,298
ENDING BALANCE June 30	\$365,298	\$405,201

MONROVIA UNIFIED SCHOOL DISTRICT FOOD SERVICES FUND PROPOSED ADOPTED BUDGET 2022-23

LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME OTHER STATE INCOME OTHER LOCAL REVENUES TOTAL FUND REVENUES	\$5,278,274 \$245,081 \$22,500	\$4,905,366 \$343,040 \$22,500
FEDERAL INCOME OTHER STATE INCOME OTHER LOCAL REVENUES	\$245,081	\$343,040
OTHER STATE INCOME OTHER LOCAL REVENUES	\$245,081	\$343,040
OTHER LOCAL REVENUES		
	Ψ22,500	*// 5/1/
TOTAL FUND REVENUES		Ψ22,500
	\$5,545,855	\$5,270,906
EXPENDITURES		
CERTIFICATED SALARIES		
CLASSIFIED SALARIES	\$1,283,671	\$1,290,081
EMPLOYEE BENEFITS	\$562,137	\$591,885
BOOKS & SUPPLIES	\$1,674,232	\$1,738,188
SERVICES & OTHER OPERATING EXPENSE	\$66,628	\$67,656
CAPITAL OUTLAY	\$900,000	\$500,000
OTHER OUTGO	\$0	\$0
INTERPROGRAM/FUND COSTS	\$163,234	\$163,234
TOTAL EXPENDITURES	\$4,649,902	\$4,351,044
REVENUE OVER EXPENSE	\$895,953	\$919,862
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	\$895,953	\$919,862
(21 monta (21 onta)	Ψ000,000	ψ313,002
BEGINNING BALANCE JULY 1	\$1,171,197	\$2,067,150
ENDING BALANCE June 30	\$2,067,150	\$2,987,012
COMPONENTS OF ENDING FUND BALANCE UNSPENDABLE AMOUNTS:		
STORES	\$80,000	\$80,000
UNASSIGNED/UNAPPROPRIATED	\$1,987,150	\$2,907,012

MONROVIA UNIFIED SCHOOL DISTRICT DEFERRED MAINTENANCE FUND PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME OTHER STATE INCOME		
OTHER STATE INCOME OTHER LOCAL REVENUES	\$1,600	\$1,600
INTERFUND TRANSFERS IN	\$300,000	\$300,000
TOTAL FUND REVENUES	\$301,600	\$301,600
EXPENDITURES		
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO/DEBT SERVICE INTERPROGRAM/FUND COSTS	\$10,000	\$30,000
TOTAL EXPENDITURES	\$10,000	\$30,000
REVENUE OVER EXPENSE	\$291,600	\$271,600
INTERFUND TRANSFERS OUT CONTRIBUTIONS TO RESTRICTED PROGRAMS	\$0 \$0	\$0 \$0
NET INCREASE (DECREASE)	\$291,600	\$271,600
ESTIMATED BEGINNING BALANCE JULY 1	\$318,602	\$610,202
ENDING BALANCE JUNE 30	\$610,202	\$881,802

MONROVIA UNIFIED SCHOOL DISTRICT CAPITAL FACILITIES FUND (DEVELOPER FEES) PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME		
OTHER STATE INCOME OTHER LOCAL REVENUES	\$1,257,540	\$112,000
TOTAL FUND REVENUES	\$1,257,540	\$112,000
EXPENDITURES		
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	\$37,276	\$3,000
TOTAL EXPENDITURES	\$37,276	\$3,000
REVENUE OVER EXPENSE	\$1,220,264	\$109,000
INTERFUND TRANSFERS OUT CONTRIBUTIONS TO RESTRICTED PROGRAMS		
NET INCREASE (DECREASE)	\$1,220,264	\$109,000
BEGINNING BALANCE JULY 1	\$1,860,131	\$3,080,395
ENDING BALANCE June 30	\$3,080,395	\$3,189,395

MONROVIA UNIFIED SCHOOL DISTRICT SPECIAL RESERVE FUND (CAPITAL OUTLAY FUNDS) PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME OTHER STATE INCOME		
OTHER LOCAL REVENUES	\$350,842	\$31,200
INTERFUND TRANSFERS IN	\$134,136	\$134,136
TOTAL FUND REVENUES	\$484,978	\$165,336
EXPENDITURES		
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	\$4,969	
TOTAL EXPENDITURES	\$4,969	\$0
REVENUE OVER EXPENSE	\$480,009	\$165,336
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	\$480,009	\$165,336
BEGINNING BALANCE JULY 1	\$5,839,512	\$6,319,521
ENDING BALANCE June 30	\$6,319,521	\$6,484,857

MONROVIA UNIFIED SCHOOL DISTRICT DEBT SERVICE FUND (C.O.P. - MOUNTAIN AVENUE) PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME		
OTHER STATE INCOME OTHER LOCAL REVENUES	\$6	\$0
TOTAL FUND REVENUES	\$6	\$0
EXPENDITURES		
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO/DEBT SERVICE INTERPROGRAM/FUND COSTS	\$220,410	\$218,975
TOTAL EXPENDITURES	\$220,410	\$218,975
REVENUE OVER EXPENSE	(\$220,404)	(\$218,975)
INTERFUND TRANSFERS IN	\$220,408	\$218,971
NET INCREASE (DECREASE)	\$4	(\$4)
BEGINNING BALANCE JULY 1	\$0	\$4
ENDING BALANCE June 30	\$4	\$0

MONROVIA UNIFIED SCHOOL DISTRICT FEE BASED FUND PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME		
OTHER STATE INCOME OTHER LOCAL REVENUES	\$258,734	\$242,384
TOTAL FUND REVENUES	\$258,734	\$242,384
EXPENDITURES		
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS TOTAL EXPENDITURES	\$95,063 \$89,989 \$65,674 \$5,700 \$71,080	\$95,063 \$85,486 \$68,927 \$5,489 \$62,087
REVENUE OVER EXPENSE	(\$68,772)	(\$74,668)
INTERFUND TRANSFERS OUT CONTRIBUTIONS TO RESTRICTED PROGRAMS		
NET INCREASE (DECREASE)	(\$68,772)	(\$74,668)
BEGINNING BALANCE JULY 1	\$201,584	\$132,812
ENDING BALANCE June 30	\$132,812	\$58,144

MONROVIA UNIFIED SCHOOL DISTRICT SELF-INSURANCE FUND FOR WORKERS' COMPENSATION PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME OTHER STATE INCOME		
OTHER LOCAL REVENUES	\$5,000	\$4,000
TOTAL FUND REVENUES	\$5,000	\$4,000
EXPENDITURES		
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS		
TOTAL EXPENDITURES	\$0	\$0
REVENUE OVER EXPENSE	\$5,000	\$4,000
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	\$5,000	\$4,000
BEGINNING BALANCE JULY 1	\$992,828	\$997,828
ENDING BALANCE June 30	\$997,828	\$1,001,828

2022-23 ADOPTED BUDGET

CERTIFICATIONS

ANNUA	ANNUAL BUDGET REPORT:				
July 1,	2022 Budget Adoption				
x	This budget was develope necessary to implement the bedge governing board of the sc 52062. If the budget includes a correcommended reserve for	Insert "X" in applicable boxes: This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062. If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.			
	Budget av ailable for inspe		Public Hear		
	Place:	Monrovia Unified Schol District	Place:		
	Date:	June 03, 2022	Date:	June 09, 2022	
			Time:	06:30 P.M.	
	Adoption Date:	June 22, 2022			
	Signed:				
		Clerk/Secretary of the Governing Board			
		(Original signature required)			
			A Paragraph Company		
	Contact person for addition	al information on the b	udget reports:		
	Name:	David C. Conway	Telephone:	626) 471-2055	
	Title:	Director of Fiscal Services	E-mail:	dconway 2@monrov iaschools.net	

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS	***************************************		Met	No 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.	х	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	

	110: 1:1	Delevated shares is LOSE	T	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		
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.		
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.		
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.		
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	×	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected av ailable reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	
PPLEMENTAL INFORMATION	***************************************		No	
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one- time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	x	
33		badget of two subsequent flocal y cars:	and the second	
		budget of the subsequent rised years:	No	
UPPLEMENTAL INFORMATION (continued) S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? If yes, have annual payments for the	No	

S7a	Postemploy ment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	x	
		If yes, are they lifetime benefits?	n/a	-
		If yes, do benefits continue beyond age 65?	n/a	
		If yes, are benefits funded by pay-as- you-go?	n/a	
S7b	Other Self- insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	x	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
We to the control of	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)		X
		Management/superv isor/conf idential? (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
		 Approv all date for adoption of the LCAP or approv all of an update to the LCAP: 	Jun 22, 2	022
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x
ADDITIONAL FISCAL INDICATORS	**************************************		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal y ear 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-liv	x	
ADDITIONAL FISCAL INDICATORS (continued)		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employ er paid) health benefits for current or retired employ ees?	x	
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).	x	

2022-23 Budget, July 1 Budget Certification Budget Certifications

Monrovia Unified Los Angeles County 196479000000000 Form CB D8BAUYXMH5(2022-23)

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

2022-23 Budget, July 1 Workers' Compensation Certification

Monrovia Unified Los Angeles County 19647900000000 Form CC D8BAUYXMH5(2022-23)

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS						
Pursuant to Education Code Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.						
To the County Superintendent of Schools:						
	Our district is self-insured for work Section 42141(a):	kers' compensation claims as defined in Ec	lucation Code			
		Total liabilities actuarially determined:	\$			
		Less: Amount of total liabilities reserved in budget:	\$			
		Estimated accrued but unfunded liabilities:	\$ 0.00			
Х	This school district is self-insured the following information:	for workers' compensation claims through	a JPA, and offers			
W-5-11-11-11-11-11-11-11-11-11-11-11-11-1		The JPA performs an actuarial study eve	ry year.			
	This school district is not self-insu	ared for workers' compensation claims.				
Signed			Date of Jun 22, Meeting: 2022			
Clerk/Secretary of the	e Governing Board		*************			
(Original signate	ure required)					
For additional information on this cert	ification, please contact:					
Name:		David C. Conway				
Title:		Director of Fiscal Services				
Telephone:		(626) 471-2055				
 E-mail:		dconway 2@monrov iaschools.net				

2022-23

ADOPTED BUDGET

CRITERIA AND STANDARDS

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

196479000000000 Form 01CS D8BAUYXMH5(2022-23)

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over
4,728.00	

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

C4):

1.0%

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

		Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
		Funded ADA	Funded ADA	(If Budget is greater	
	Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2019-20)		# ************************************			
	District Regular	5,148	5,158		
	Charter School				
	Total ADA	5,148	5,158	N/A	Met
Second Prior Year (2020-21)					
	District Regular	5,126	5,133		
	Charter School				
	Total ADA	5,126	5,133	N/A	Met
First Prior Year (2021-22)					
	District Regular	5,133	5,133		
	Charter School		0		
	Total ADA	5,133	5,133	0.0%	Met
Budget Year (2022-23)					
	District Regular	5,044			
	Charter School	0	1		
	Total ADA	5,044	1		

1B. Comparison of District ADA to the Standard

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

Monrovia Unified Los Angeles County

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

196479000000000 Form 01CS D8BAUYXMH5(2022-23)

1a.	STANDARD MET - Funded ADA has not been overestimate	d by more than the standard percentag	ge level for the first prior year.
	Explanation:		
	(required if NOT met)		
1b.	STANDARD MET - Funded ADA has not been overestimated previous three years.	d by more than the standard percentag	ge level for two or more of the
	Explanation:		
	(required if NOT met)		
	 		
2.	CRITERION: Enrollment		
	STANDARD: Projected enrollment has not been overestimat fiscal years	ed in 1) the first prior fiscal year OR i	n 2) two or more of the previous three
	by more than the following percentage levels:		
		Percentage Level	District ADA
		3.0%	0 to 300
		2.0%	301 to 1,000
		1.0%	1,001 and over
	District ADA (Form A, Estimated P-2 ADA column, lines		
		C4): 4,728.0	
		[
	District's Enrollment Standard Percentage	Level: 1.0%	

2A. Calculating the District's Enrollment Variances

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

Enrollment Variance Level

		Enrolln	nent	(If Budget is greater	
Fiscal Year		Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2019-20)				***************************************	
	District Regular	5,350	5,404		
	Charter School				
	Total Enrollment	5,350	5,404	N/A	Met
Second Prior Year (2020-21)					
	District Regular	5,361	5,247		
	Charter School				
	Total Enrollment	5,361	5,247	2.1%	Not Met
First Prior Year (2021-22)					
	District Regular	5,144	5,142		
	Charter School				
	Total Enrollment	5,144	5,142	0.0%	Met

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Los Angeles County			
Budget Year (2022-23)			
	District Regular	5,022	
	Charter School		
	Total Enrollment	5,022	
<u> </u>			
2B. Comparison of District En	rollment to the Standard		
DATA ENTRY: Enter an explanat	ion if the standard is not met.		
1a.	STANDARD MET - Enrollment has not been ov	erestimated by more the	han the standard percentage level for the first prior year.
	Explanation:		
	(required if NOT met)		
1b.	STANDARD MET - Enrollment has not been over three years.	rerestimated by more the	han the standard percentage level for two or more of the previous
	Explanation:		
	(required if NOT met)		
	National		
3.	CRITERION: ADA to Enrollment		
	subsequent fiscal years has not increased fro	erage daily attendance om the historical averag	(ADA) to enrollment ratio for any of the budget year or two e ratio from the three prior fiscal years by more than one half of
	one percent (0.5%).		

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

P-2 ADA

Enrollment

		1 2 / 10/1		
		Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
iscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2019-20)				
	District Regular	5,133	5,404	
	Charter School		0	
	Total ADA/Enrollment	5,133	5,404	95.0%
Second Prior Year (2020-21)				
	District Regular	5,133	5,247	
	Charter School	0		
	Total ADA/Enrollment	5,133	5,247	97.8%
First Prior Year (2021-22)				
	District Regular	4,677	5,142	
	Charter School			
	Total ADA/Enrollment	4,677	5,142	90.9%
***************************************	-	His	94.6%	

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District's	ADA	to	Enrollment	Standard	(historical	average ratio	nlue	0.5%)	ĺ
			-III O I I III CIII	Otalidald	Imatorical	average ratio	plus	U. 3 /01.	-1

95	10/	

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

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

		Estimated P-2 ADA	Enrollment		
		Budget	Budget/Projected		
Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2022-23)					
	District Regular	4,728	5,022		
	Charter School	0			9
	Total ADA/Enrollment	4,728	5,022	94.1%	Met
1st Subsequent Year (2023-24)			······································		<u> </u>
	District Regular	4,621	4,909		
	Charter School				
	Total ADA/Enrollment	4,621	4,909	94.1%	Met
2nd Subsequent Year (2024-25)					1
	District Regular	4,532	4,817		
	Charter School				
	Total ADA/Enrollment	4,532	4,817	94.1%	Met

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

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

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

Explanation:	
(required if NOT met)	

CRITERION: LCFF Revenue

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

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.

4 4	District's	LOFE	Davianua	Ctandard
4A.	DISTRICTS	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)			1	
	(Form A, lines A6 and C4)	5,136.34	5,047.78	4,915.22	4,747.00
b.	Prior Year ADA (Funded)		5,136.34	5,047.78	4,915.22
c.	Difference (Step 1a minus Step 1b)		(88.56)	(132.56)	(168.22)
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)		(1.72%)	(2.63%)	(3.42%)
		Second Se			

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding	53,698,482.00	55,751,003.00	56,519,145.00
b1.	COLA percentage	6.56%	5.38%	4.02%
b2.	COLA amount (proxy for purposes of this criterion)	3,522,620.42	2,999,403.96	2,272,069.63
c.	Percent Change Due to Funding Level			
	(Step 2b2 divided by Step 2a)	6.6%	5.4%	4.0%

Step 3 - Total Change in Population and Funding Level

(Step 1d plus Step 2c)

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

4.8%	2.8%	0.6%
3.84% to 5.84%	1.75% to 3.75%	-0.40% to 1.60%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

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	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Projected Local Property Taxes				
(Form 01, Objects 8021 - 8089)	17,013,102.00	17,013,102.00		
Percent Change from Previous Year		N/A	N/A	N/A
previous ye	Basic Aid Standard (percent change from ear, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	l
(COLA Step 20, 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)	53,698,482.00	55,751,003.00	56,519,145.00	56,808,828.00
C	istrict's Projected Change in LCFF Revenue:	3.82%	1.38%	.51%
	LCFF Revenue Standard	3.84% to 5.84%	1.75% to 3.75%	-0.40% to 1.60%
	Status:	Not Met	Not Met	Met
	Status:	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's Unduplicated Pupil percentage dropped from 60.62% in 2020-21 to 55.72% in 2021-22. This significantly reduces the Supplemental & Concentration Grant portion of LCFF revenue

CRITERION: Salaries and Benefits

5.

1a.

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)	39,255,321.98	43,496,361.03	90.2%
Second Prior Year (2020-21)	37,764,680.40	40,413,501.88	93.4%
First Prior Year (2021-22)	41,372,728.00	46,449,664.00	89.1%
	Hist	torical Average Ratio:	90.9%

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (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):	87.9% to 93.9%	87.9% to 93.9%	87.9% to 93.9%

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)	42,270,508.00	50,495,447.00	83.7%	Not Met
1st Subsequent Year (2023-24)	42,671,181.00	46,493,115.00	91.8%	Met
2nd Subsequent Year (2024-25)	43,185,266.00	47,165,010.00	91.6%	Met

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

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

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1a.

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

Explanation:

(required if NOT met)

2022-23 includes Supplemental & Concentration Grant carry over expenditures of \$3.8 million, budgeted for the purchase of classroom technology. This increases the percentage of expenditures budgeted for supplies, and lowers the percentage budgeted for Salaries and Benefits.

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	4.84%	2.75%	.60%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-5.16% to 14.84%	-7.25% to 12.75%	-9.40% to 10.60%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-0.16% to 9.84%	-2.25% to 7.75%	-4.40% to 5.60%

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

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

years. All other data are extracted or calculated.

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

		Percent Change	Change Is Outside
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8	100-8299) (Form MYP, Line A2)		
First Prior Year (2021-22)	3,621,254.00		
Budget Year (2022-23)	3,440,729.00	(4.99%)	Yes
1st Subsequent Year (2023-24)	3,440,729.00	0.00%	No
Califomia Department of Education	<u> </u>	Printed: 6/3/2	! 2022 1:47:19 PM

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2nd Subsequent Year (2024-25)

.24%) Yes	
	.24%) Yes

Explanation:

(required if Yes)

2021-22 included substantial Federal COVID relief funding. Some of this funding continues into the 2022-23 and 2023-24 budgets, but does not continue into the 2024-25 budget.

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)

8,954,594.00		
8,781,070.00	(1.94%)	Yes
7,103,087.00	(19.11%)	Yes
7,085,649.00	(.25%)	No

Explanation:

(required if Yes)

2021-22 included State COVID relief funding, and Expanded Learning Opportunities (ELOP) funding. This funding is not budgeted in subsequent years.

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)

6,058,589.00		
5,656,400.00	(6.64%)	Yes
5,960,544.00	5.38%	No
6,033,100.00	1.22%	No

Explanation:

(required if Yes)

2021-22 includes Medi-Cal Administrative Activities (MAA) funds that will be budgeted as received in future years.

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)

3,790,080.00		
7,063,291.00	86.36%	Yes
3,095,194.00	(56.18%)	Yes
3,090,322.00	(.16%)	No

Explanation:

(required if Yes)

2022-23 includes Supplemental & Concentration Grant carry over expenditures of \$3.8 million, budgeted for the purchase of classroom technology.

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)

9,052,782.00		
8,746,883.00	(3.38%)	Yes
6,641,760.00	(24.07%)	Yes
6,452,362.00	(2.85%)	No

Explanation:

(required if Yes)

2021-22 included substantial expenditures of COVID relief funding. Some of these expenditures continue into the 2022-23 budget, but does not continue into the 2023-24 budget.

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

DATA ENTRY: All data are extracted or calculated.

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Percent Change

Object Range / Fiscal Year	Amount	Over Previous Year	Status
Total Federal, Other State, and Other	Local Revenue (Criterion 6B)		
First Prior Year (2021-22)	18,634,437.00		
Budget Year (2022-23)	17,878,199.00	(4.06%)	Met
st Subsequent Year (2023-24)	16,504,360.00	(7.68%)	Not Met
2nd Subsequent Year (2024-25)	15,897,316.00	(3.68%)	Met
Total Books and Supplies, and Servi	ces and Other Operating Expenditures (Criterion	6B)	
irst Prior Year (2021-22)	12,842,862.00		
Budget Year (2022-23)	15,810,174.00	23.10%	Not Met
st Subsequent Year (2023-24)	9,736,954.00	(38.41%)	Not Met
2nd Subsequent Year (2024-25)	9,542,684.00	(2.00%)	Met

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

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

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

above and will also display in the explanation box below.

Explanation:

Federal Revenue

(linked from 6B if NOT met)

2021-22 included substantial Federal COVID relief funding. Some of this funding continues into the 2022-23 and 2023-24 budgets, but does not continue into the 2024-25 budget.

Explanation:

Other State Revenue

(linked from 6B

if NOT met)

2021-22 included State COVID relief funding, and Expanded Learning Opportunities (ELOP) funding. This funding is not budgeted in subsequent years.

Explanation:

Other Local Revenue

(linked from 6B

if NOT met)

2021-22 includes Medi-Cal Administrative Activities (MAA) funds that will be budgeted as received in future years.

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

Explanation:

Books and Supplies

(linked from 6B

if NOT met)

2022-23 includes Supplemental & Concentration Grant carry over expenditures of \$3.8 million, budgeted for the purchase of classroom technology.

1b.

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Services and Other Exps

(linked from 6B

if NOT met)

2021-22 included substantial expenditures of COVID relief funding. Some of these expenditures continue into the 2022-23 budget, but does not continue into the 2023-24 budget.

7. CRITERION: Facilities Maintenance

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

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

NOTE:

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

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

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

2. Ongoing and Major Maintenance/Restricted Maintenance Account

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

b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

c. Net Budgeted Expenditures and Other Financing Uses

	73,311,235	00
--	------------	----

3% Required

Budgeted Contribution¹

Minimum Contribution

to the Ongoing and Major

(Line 2c times 3%) Maintenance Account Status

Met
73,311,235.00 2,199,337.05 2,238,893.00

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 Ange	les 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.

		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)	2,013,920.00	2,097,749.00	2,209,444.00
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	4,670,889.77	5,490,767.83	4,013,968.82
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	(109,016.89)	0.00	(5.00)
	e. Available Reserves (Lines 1a through 1d)	6,575,792.88	7,588,516.83	6,223,407.82
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	67,130,667.96	69,924,977.82	73,648,122.00
	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)	67,130,667.96	69,924,977.82	73,648,122.00
3.	District's Available Reserve Percentage		······································	
	(Line 1e divided by Line 2c)	9.8%	10.9%	8.5%

(Line 3 times 1/3):

'Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for

3.3%

2.8%

3.6%

District's Deficit Spending Standard Percentage Levels

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

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

any negative ending balances in restricted resources in the 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
hird Prior Year (2019-20)	28,786.29	43,570,650.20	N/A	Met
second Prior Year (2020-21)	3,217,405.00	40,487,386.32	N/A	Met
irst Prior Year (2021-22)	(1,398,282.00)	46,523,133.00	3.0%	Not Met
Budget Year (2022-23) (Information only)	(4,047,736.00)	50,568,435.00		***************************************

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)	

CRITERION: Fund Balance

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

Percentage Level 1	District ADA	4
1.7%	0	to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400,001	and over

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

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District Estimated P-2 ADA (Form A, Lines A6 and C4):	4,731
District's Fund Balance Standard Percentage Level:	1.0%

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

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

Unrestricted General Fund Beginning Balance 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)	8,421,677.00	8,356,185.53	.8%	Met
Second Prior Year (2020-21)	7,364,046.00	8,384,971.82	N/A	Met
First Prior Year (2021-22)	1,534,754.00	11,602,376.82	N/A	Met
Budget Year (2022-23) (Information only)	10,204,094.82			***************************************

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:	
(required if NOT met)	

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

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	4,728	4,621	4,532
Subsequent Years, Form MYP, Line F2, if available.)			-A
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):

objects 7211-7213 and 7221-7223)

1.	Do you choose to exclude from the reserve calculation the pas members?	SELPA	Yes	
2.	If you are the SELPA AU and are excluding special education p	ass-through funds:		
	a. Enter the name(s) of the SELPA(s):			
		Budget Year	1st Subsequent Year	2nd 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		
		E I		1

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	Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	77,789,614.00	71,794,200.00	71,865,020.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	77,789,614.00	71,794,200.00	71,865,020.00

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4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	2,333,688.42	2,153,826.00	2,155,950.60
6.	Reserve Standard - by Amount			
	(\$75,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			***************************************
	(Greater of Line B5 or Line B6)	2,333,688.42	2,153,826.00	2,155,950.60

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 (Unrestricte	ed resources 0000-1999 except Line 4):	Budget Year (2022- 23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024- 25)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties		***************************************	
	(Fund 01, Object 9789) (Form MYP, Line E1b)	2,333,658.00	2,153,826.00	2,155,951.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	3,600,700.82	4,759,837.82	5,348,836.82
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)	(5.00)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements		***************************************	***************************************
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties		***************************************	**************************************
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		(24.00)
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	5,934,353.82	6,913,663.82	7,504,763.82
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	7.63%	9.63%	10.44%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,333,688.42	2,153,826.00	2,155,950.60
	Status:	Met	Met	Met

10D.	Comparison	of District	Reserve	Amount to	the	Standard
------	------------	-------------	---------	-----------	-----	----------

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

1a. STANDARI	ET - Projected available reserves have met the standard for t	he budget and two subsequent fiscal years.
--------------	---	--

(required if NOT met)	Explanation:	
	(required if NOT met)	

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SUPPLEMENTAL INFORMATION	NC
DATA ENTRY: Click the appropri	ate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,
	state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of
	the total general fund expenditures that are funded with one-time resources?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing
	general fund revenues? No
1b.	If Yes, identify the expenditures:

S4. Contingent Revenues

Does your district have projected revenues for the budget year or either of the two subsequent fiscal years

contingent on reauthorization by the local government, special legislation, or other definitive act

(e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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.							
Description / Fiscal Year			Projection	Amount of Change	Percent Change	Status	
1a.	Contributions, Unrestricted G	General Fund (Fund 01,	Resources 0000-1999.	Object 8980)			
First Prior Year (2021-22)			(9,946,179.00)				
Budget Year (2022-23)			(10,396,607.00)	450,428.00	4.5%	Met	
1st Subsequent Year (2023-24)			(9,946,179.00)	(450,428.00)	(4.3%)	Met	
2nd Subsequent Year (2024-25)			(10,119,760.00)	173,581.00	1.7%	Met	
1b.	Transfers In, General Fund *						
First Prior Year (2021-22)			0.00				
Budget Year (2022-23)			0.00	0.00	0.0%	Met	
1st Subsequent Year (2023-24)			0.00	0.00	0.0%	Met	
2nd Subsequent Year (2024-25)			0.00	0.00	0.0%	Met	
s.							
1c.	Transfers Out, General Fund *						
First Prior Year (2021-22)			507,605.00				
Budget Year (2022-23)			507,124.00	(481.00)	(.1%)	Met	
1st Subsequent Year (2023-24)			508,202.00	1,078.00	.2%	Met	
2nd Subsequent Year (2024-25)			507,559.00	(643.00)	(.1%)	Met	
1d.	Impact of Capital Projects						
	Do you have any capital projects	s that may impact the ger	neral fund operational bu	idget?		10	
* Include transfers used to cover operating deficits in either the general fund or any other fund.							
S5B. Status of the District's Pro	ejected Contributions, Transfers	, and Capital Projects					
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.							
1a,	MET - Projected contributions hav	re not changed by more t	han the standard for the	e budget and two subsequ	ent fiscal vea	rs	
	Explanation:				riosui y cai	<u> </u>	
	(required if NOT met)						
1b.	MET - Projected transfers in have	e not changed by more th	an the standard for the	budget and two subseque	nt fiscal vears		
	Explanation:			1	, - 2.0		

(required if NOT met)

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

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	Explanation:				
5.7	(required if NOT met)	L			
1d.	NO - There are no capital project:	s that may in	npact the general fund operational	budget.	
	Project Information:				
	(required if YES)				
	Accessed incommon one constraint				
S6.	Long-term Commitments				
			and the confidence of the state of the confidence of the confidence of the state of the state of the state of	ayments for the budget year and two su how any decrease to funding sources of	
	long-term commitments will be re				• • • • • • • • • • • • • • • • • • • •
	¹ Include multiy ear commitments	, multiyear de	ebt agreements, and new programs	or contracts that result in long-term ob	ligations.
DCA Identification of the Distric	-N-1				
S6A. Identification of the Distric	ct's Long-term Communents				
DATA ENTRY: Click the appropriat	te button in item 1 and enter data i	n all columns	of item 2 for applicable long-term	commitments; there are no extractions	in this section.
- III P					
1.	Does your district have long-term	(multiy ear)			
,,	commitments?	200 1 000	r		
	(If No, skip item 2 and Sections 5	S6B and S6C) Yes		
	If Yes to item 1 list all new and e	existina multi	vear commitments and required an	nual debt service amounts. Do not incli	ide long-term
2.			her than pensions (OPEB); OPEB i		ado long-torm
		# of Years	SACS Fund and C	Object Codes Used For:	Principal Balance
Type of Co	mmitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July
		· · · · · · · · · · · · · · · · · · ·	/		1,2022-23
Leases Certificates of Participation		3	01.0/11.0	218,975	205.000
General Obligation Bonds		18	51/8611	6,316,294	625,000 79,694,859
Supp Early Retirement Program		10		0,010,204	79,094,039
State School Building Loans					
Compensated Absences					
>		L	L	L	<u> </u>
Other Long-term Commitments (do	not include OPEB):				

Monrovia Unified C Los Angeles County		Budget, July 1 Standards Review 01CS				9647900000000 Form 01CS YXMH5(2022-23

TOTAL:			***************************************			80,319,859
		Prior Year	Budge	t Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022	2-23)	(2023-24)	(2024-25)
		Annual Payment	Annual P	ay ment	Annual Pay ment	Annual Pay ment
Ty pe of Commitment (continued)		(P & I)	(P &	š I)	(P & I)	(P & I)
Leases		***************************************				
Certificates of Participation	Ļ	220,410		218,975	222,210	220,280
General Obligation Bonds	L	6,316,294	***************************************	6,316,294	6,316,294	6,316,294
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (continued):	_	***************************************				

			***************************************			P4444
						WC001 199 (80 80 0801) VIII M 1000
			***************************************			***************************************
Total Annual Pa	L	6,536,704		6,535,269	6,538,504	6,536,574
Has total annual payment increas	sed over pr	ior year (2021-22)?	No	o	Yes	No
						-
S6B. Comparison of the District's Annual Payments to Prior Year	Annual Pay	ment			- CONTRACTOR OF THE CONTRACTOR	
DATA ENTRY: Enter an explanation if Yes.						
Yes - Annual payments for long-term Explain how the increase in annual pa			one or mor	e of the bud	dget or two subsequent fisca	ıl y ears.
Explanation:				······································	***************************************	

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

(required if Yes

to increase in total annual payments)

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?

No

1.

From General Fund Budget.

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2.	No - Funding sources will not decrease or expire prior to the end of long-term commitment annual payments.	the commitmen	nt period, and	one-time f	unds are not b	eing used for
	, ,					
	Explanation:	······································				
	(required if Yes)					
S7.	Unfunded Liabilities					
	Estimate the unfunded liability for postemployment benefits other to other method; identify or estimate the actuarially determined contril as-you-go, amortized over a specific period, etc.).	than pensions ((bution (if availa	OPEB) based ble); and indi	on an actu cate how th	arial valuation e obligation is	, if required, or funded (pay-
	Estimate the unfunded liability for self-insurance programs such as or other method; identify or estimate the required contribution; and approach, etc.).	workers' comp indicate how the	ensation base e obligation is	ed on an ac funded (le	tuarial valuati vel of risk ret	on, if required, ained, funding
S7A. Identification of the Dist	rict's Estimated Unfunded Liability for Postemployment Benefits	Other than Per	nsions (OPE	B)		
DATA ENTRY: Click the appropr 5b.	riate button in item 1 and enter data in all other applicable items; there a	are no extractio	ns in this sec	tion except	the budget y	ear data on line
1	Does your district provide postemployment benefits other					
	than pensions (OPEB)? (If No, skip items 2-5)	No				
	that policion (of EB). (if No, only Rolls 2-0)					
2.	For the district's OPEB:					
	a. Are they lifetime benefits?					
		L				
	b. Do benefits continue past age 65?					
	c. Describe any other characteristics of the district's OPEB program required to contribute toward their own benefits:	n including eligik	bility criteria a	and amount	s, if any, that	retirees are
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other n	nethod?	[
			L			
	b. Indicate any accumulated amounts earmarked for OPEB in a self	f-insurance or		Self-Insura	ince Fund	Gov ernmental Fund
	gov ernmental fund		T		***************************************	T unu
			L			L
4.	OPEB Liabilities					
	a. Total OPEB liability					
	b. OPEB plan(s) fiduciary net position (if applicable)	<u> </u>				
	c. Total/Net OPEB liability (Line 4a minus Line 4b)	-		0.00		
	d. Is total OPEB liability based on the district's estimate	ļ				
	or an actuarial valuation?					

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	e. If based on an actuarial valuation, indicate the measurement d	ate				
	of the OPEB valuation					
		Budget Year		1st Subsequent Year		2nd Subsequent Year
5.	OPEB Contributions	(2022- 23)		(2023-24)		(2024-25)
	a. OPEB actuarially determined contribution (ADC), if available, p	er				
	actuarial valuation or Alternative Measurement					
	Method					
	 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 		0.00			
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	d. Number of retirees receiving OPEB benefits					
		-		C-80-84 AAA 87 C B B B B B B B B B B B B B B B B B B		**************************************
S7B. Identification of the Dis	strict's Unfunded Liability for Self-Insurance Programs					
DATA ENTRY: Click the approp	priate button in item 1 and enter data in all other applicable items; there	are no extrac	tions in this	section.		
	Doos your district approte any solf insurance assessment and	a made and	[
1	Does your district operate any self-insurance programs such a compensation, employee health and welfare, or property and liabi	lity? (Do not				
	include OPEB, which is covered in Section S7A) (If No, skip it	ems 2-4)				
	*			No		
2	Describe each self-insurance program operated by the district, inc approach, basis for valuation (district's estimate or actuarial), and			h as level of r	isk retained, f	unding
		***************************************				***************************************
	L					
3.	Self-Insurance Liabilities					
	a. Accrued liability for self-insurance programs					
	b. Unfunded liability for self-insurance programs					
			I			
		Budget		1st		2nd
		Year		Subsequent Year		Subsequent Year
4.	Self-Insurance Contributions	(2022- 23)		(2023-24)		(2024-25)
	a. Required contribution (funding) for self-insurance programs					
	b. Amount contributed (funded) for self-insurance programs					
S8.	Status of Labor Agreements		W			
	Analyze the status of all employee labor agreements, Identify new previously ratified multiyear agreements; and include all contracts. For new agreements, indicate the date of the required board meetir increase in ongoing revenues, and explain how these commitments.	including all and including all a	administrator he increase	contracts (an in new commit	d including all	compensation).
	If salary and benefit negotiations are not finalized at budget a	adoption, up	on settleme	nt with certifi	cated or clas	sified staff:

budget.

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

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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 Dist	trict's Labor Agreements - Certificated	d (Non-mana	agement) Employees					
DATA ENTRY: Enter all appli	icable data items; there are no extraction	ns in this sec	tion.					
			Prior Year (2nd Interim)	Budge	et Year	1st Subsequ	ent Year	2nd Subsequent Year
			(2021-22)	(202	2-23)	(2023-	24)	(2024-25)
Number of certificated (non-	management) full - time - equiv alent(FT	E) positions	273		268		265	263
Certificated (Non-managem	nent) Salary and Benefit Negotiations							
1.	Are salary and benefit negotiation	s settled for	the budget year?			No		
		disclosure d	the corresponding pub documents have been f omplete questions 2 an	iled with				
		disclosure o	the corresponding pub documents have not be E, complete questions	en filed				
			ify the unsettled negot uestions 6 and 7.	iations inclu	ding any prid	or y ear unsettle	d negotiation	s and then
Negotiations Settled				······································				
2a.	Per Government Code Section 35 meeting:	47.5(a), date	of public disclosure bo	oard				
2b.	Per Government Code Section 35	47.5(b), was	the agreement certified	д				
	by the district superintendent and	chief busine	ss official?					
		If Yes, date certification	e of Superintendent and :	d CBO				
3.	Per Government Code Section 35	47.5(c), was	a budget revision adop	oted				
	to meet the costs of the agreeme	nt?				1,2		
		If Yes, date adoption:	of budget revision bo	ard				
4.	Period covered by the agreement	1	Begin Date:			End Date:		2nd
5.	Salary settlement:			Budge	et Year	1st Subsequ	ent Year	Subsequent Year
				(202	2-23)	(2023-	24)	(2024-25)
	Is the cost of salary settlement in and multiyear	icluded in the	e budget		1			
	projections (MYPs)?							
			One Year Agreemen	t				
		Total cost o	f salary settlement					
		% change in from prior y	n salary schedule ear					
			or					
			Multiyear Agreemen	t				
		Total cost of	f salary settlement					

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

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		,		
	% change in salary schedule from prior year (may enter text, such as "Reopener")			
	Identify the source of funding that	it will be used to support	multiyear salary commitme	nts:
Negotiations Not Settled		Spt		
6.	Cost of a one percent increase in salary and statutory benefits	260000		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management)	Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)

1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
2.	Total cost of H&W benefits	4600000	4600000	4600000
3.	Percent of H&W cost paid by employer	88.0%	88.0%	88.0%
4.	Percent projected change in H&W cost over prior year	5.2%	0.0%	0.0%
Certificated (Non-management)				
Are any new costs from prior year	ar settlements included in the budget?	Yes		
	If Yes, amount of new costs included in the budget and MYPs			***************************************
	If Yes, explain the nature of the new costs:			
	\ <u></u>	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non- management) Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	607,542	606,054	606,054
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management)	Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

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Certificated (Non-management	t) - Other								
List other significant contract cha	anges and the cost impact of each ch	nange (i.e., c	lass size, l	nours of em	ploy ment,	leave of abs	ence, bonuses	, etc.):	
	•			***************************************			·····		
	, ,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	y.,	***************************************			***************************************
					***************************************				***************************************
	·			***************************************		***************************************	***************************************		***************************************

	****								***************************************
S8B. Cost Analysis of District'	s Labor Agreements - Classified (N	Non-manage	ment) Em	ployees					
DATA ENTRY: Enter all applicable	e data items; there are no extractions	in this secti	on.						
			Prior Ye Inte	27	Budge	et Year	1st Subseq	uent Year	2nd Subsequent Year
			(202	1-22)	(202	2-23)	(2023	-24)	(2024-25)
Number of classified(non - mana	gement) FTE positions	Γ		150	***************************************	150		150	
Data must be entered for all year	rs.	L.							J
Classified (Non-management) S	Salary and Benefit Negotiations								
1,	Are salary and benefit negotiations	settled for ti	he budget	y ear?			٧o		
		If Yes, and t questions 2 a		onding publ	ic disclosur	e documents	have been fi	ed with the Co	OE, complete
					ic disclosur	e documents	s have not bee	n filed with th	e COE,
	1		y the unse	ttled negoti	ations inclu	ding any prid	or y ear unsettl	ed negotiation	s and then
		complete que	estions 6 a	nd 7.	••••••	***************************************			
Negotiations Settled					***************************************				
2a.	Per Covernment Code Section 354	7 F/a) data s	of public di	colonuro		ſ			
Za.	Per Government Code Section 3547 board meeting:	7.5(a), uate t	or public di	sclosure					
26	Per Government Code Section 3547	7 F/h) #							
2b.				ent certified					
	by the district superintendent and c			tandont and	CBO		1		
		f Yes, date of certification:	or Superiir	teriderit and	CBO				
3.	Per Government Code Section 3547	7.5(c), was a	budget re	vision adopt	ted				
	to meet the costs of the agreement	1?							
		f Yes, date	of budget	revision boa	ard				
	a	adoption:	Dogin					1	
4.	Period covered by the agreement:		Begin Date:				End Date:		
5.	Salary settlement:		,		Budge	t Year	1st Subseq	uent Year	2nd Subsequent Year
					(202	2-23)	(2023	-24)	(2024-25)
×	Is the cost of salary settlement incl and multiyear	luded in the I	budget		(202	/	(2020		(==2, 25)
	projections (MYPs)?							,	

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		One Year Agreemen	t		
		Total cost of salary settlement			***************************************
		% change in salary schedule from prior year		***************************************	
		or			
		Multiyear Agreemen	t		
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
		Identify the source of funding that	will be used to support	multiyear salary commitmen	nts:

Negotiations Not Settled		<u> </u>			
6.	Cost of a one percent increase in	salary and statutory benefits	107,000		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative	e salary schedule increases			
		,	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) H	lealth and Welfare (H&W) Benefit	ts	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit change MYPs?	es included in the budget and	Yes	No	No
2.	Total cost of H&W benefits		2,900,000	2,900,000	2,900,000
3.	Percent of H&W cost paid by em	ploy er	89.0%	89.0%	89.0%
4.	Percent projected change in H&W	cost over prior year	5.2%	0.0%	0.0%
Classified (Non-management) P	rior Year Settlements				
Are any new costs from prior year	r settlements included in the budget	t?	No		***************************************
	If Yes, amount of new costs inclu	uded in the budget and MYPs			
	If Yes, explain the nature of the r	new costs:			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) S	tep and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments in	cluded in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustmen	ts	54,023	53,835	53.595
3.	Percent change in step & column	ov er prior y ear	0.0%	0.0%	0.0%
			S		2nd

Subsequent Year

1st Subsequent Year

Budget Year

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Classified (Non-management) Attrition (layoffs and retirements)				(2022	-23)	(2023-24	-)	(2024-25)
1.	Are savings from attrition include	ed in the budg	get and MYPs?	No)	. No		No
2.	Are additional H&W benefits for tincluded in the budget and MYPs		or retired employ ees					
Classified (Non-management) -	Other							
List other significant contract cha	anges and the cost impact of each o	change (i.e.,	hours of employment, I	leave of abs	ence, bonu	ses, etc.):		
				***************************************		······································		
S8C. Cost Analysis of District's	Labor Agreements - Manageme	nt/Supervise	or/Confidential Emplo	vees				
	e data items; there are no extraction			<u> </u>				
			Prior Year (2nd					2nd
			Interim)	Budget	Year	1st Subsequer	ıt Year	Subsequent Year
			(2021-22)	(2022	-23)	(2023-24	.)	(2024-25)
Number of management, supervi	sor, and confidential FTE positions		37		36		36	3
Management/Supervisor/Confid	dential							
Salary and Benefit Negotiation				Γ	***************************************			
1.	Are salary and benefit negotiation	ns settled for	the budget year?			No		
		If Yes, com	plete question 2.	L.	***************************************			
			ify the unsettled negoti uestions 3 and 4.	ations includ	ing any pri	or year unsettled	negotiations	s and then
		L						
Negotiations Settled		If n/a, skip	the remainder of Section	on S8C.				
Negotiations Settled								2nd
2.	Salary settlement:			Budget	Year	1st Subsequer	nt Year	Subsequent Year
				(2022	-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement in and multiy ear	ncluded in the	e budget					
	projections (MYPs)?							
		Total cost of	f salary settlement					

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

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200 Angeles County	0103		DODAG	1 XIII 15(2022-25)
	% change in salary schedule from prior year (may enter text, such as "Reopener")			
Negotiations Not Settled		<u> </u>		
3.	Cost of a one percent increase in salary and statutory benefits	52,000		
		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/Confic	dential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Benefits		(2022-23)	(2023-24)	(2024-25)
belletits				
<u>1</u> .	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
2.	Total cost of H&W benefits	689,00	689,000	689,000
3.	Percent of H&W cost paid by employer	88.0%	88.0%	88.0%
4.	Percent projected change in H&W cost over prior year	5.2%	0.0%	0.0%
Management/Supervisor/Confid	lential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments	24194	11531	11504
3.	Percent change in step & column over prior year	0.0%	(52.0%)	0.0%
Management/Supervisor/Confid	ential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonuse	es, etc.)	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits	30,000	30,000	30,000
3.	Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%
S9.	Local Control and Accountability Plan (LCAP)	<u> </u>		
	Confirm that the school district's governing board has adopted an LC	AP or an update to the I	_CAP effective for the budg	et year.
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and e	enter the date in item 2.		

	1. Did or will the school district's governing board adopt an LCAP or a year?	n update to the LCAP e	ffective for the budget	Yes
	2. Adoption date of the LCAP or an update to the LCAP.			Jun 22, 2022
\$10.	LCAP Expenditures			
	Confirm that the school district's budget includes the expenditures ne	cessary to implement t	ne LCAP or annual update to	the LCAP.
	DATA ENTRY: Click the appropriate Yes or No button.			
	Does the school district's budget include the expenditures necessary update to the LCAP as described	to implement the LCAP	or annual	
	in the Local Control and Accountability Plan and Annual Update Temp	late?		Yes

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? No A2. Is the system of personnel position control independent from the payroll system? No A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or Yes Are new charter schools operating in district boundaries that impact the district's A4 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 When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional) A9. - A new Superintendent was hired effective July 1,2021. A new Assistant Superintendent, Business Services was hired effective January 26, 2022.

End of School District Budget Criteria and Standards Review

MONROVIA UNIFIED SCHOOL DISTRICT

2022-23

ADOPTED BUDGET

MULTI-YEAR BUDGET PROJECTION

MONROVIA UNIFIED SCHOOL DISTRICT 2022-23 ADOPTED BUDGET UNRESTRICTED GENERAL FUND (INCLUDING S & C) **MULTI-YEAR PROJECTION**

COLA

6.56%

5.38%

4.02%

2022-23

2023-24

2024-25 UNRESTRICTED UNRESTRICTED UNRESTRICTED

BEGINNING BALANCE JULY 1	\$10,204,095	\$6,156,359	\$7,135,664
REVENUES			
LOCAL CONTROL FUNDING FORMULA (LCFF)	\$55,751,003	\$56,519,145	\$56,808,828
TRANSFER OUT TO ADULT EDUCATION	(\$250,000)	(\$250,000)	(\$250,000)
FEDERAL INCOME	\$0	\$0	\$0
OTHER STATE INCOME	\$1,024,961	\$1,020,552	\$1,009,147
LOCAL REVENUES	\$391,342	\$391,342	\$381,342
TOTAL REVENUES	\$56,917,306	\$57,681,039	\$57,949,317
EXPENDITURES			
CERTIFICATED SALARIES	\$23,277,135	\$23,663,691	\$24,097,091
CLASSIFIED SALARIES	\$6,798,359	\$6,842,812	\$6,887,265
EMPLOYEE BENEFITS	\$12,195,014	\$12,164,678	\$12,200,910
BOOKS & SUPPLIES	\$5,025,053	\$1,260,780	\$1,255,908
SERVICES & OTHER OPERATING EXPENSES	\$4,547,608	\$3,908,876	\$4,071,558
CAPITAL OUTLAY	\$0	\$0	\$0
OTHER OUTGO	\$51,615	\$51,615	\$51,615
INTERPROGRAM/FUND COSTS	(\$1,399,337)	(\$1,399,337)	(\$1,399,337)
TOTAL EXPENDITURES	\$50,495,447	\$46,493,115	\$47,165,010
REVENUES OVER EXPENDITURES	\$6,421,859	\$11,187,924	\$10,784,307
TRANSFER TO DEBT SERVICE (COP & BUSES)	\$72,988	\$74,066	\$73,423
CONTRIBUTIONS TO RESTRICTED PROGRAMS	\$10,396,607	\$10,134,553	\$10,119,760
NET INCREASE (DECREASE)	(\$4,047,736)	\$979,305	\$591,124
ENDING BALANCE June 30	\$6,156,359	\$7,135,664	\$7.726.700
ENDING BALANCE Julie 30	φο, 130,339	\$7,135,004	\$7,726,788
COMPONENTS OF ENDING FUND BALANCE			
NONSPENDABLE:			
REVOLVING CASH	\$20,000	\$20,000	\$20,000
STORES	\$200,000	\$200,000	\$200,000
ASSIGNED:	22.22.2	22122	
PERSONNEL COMMISSION RESERVE	\$2,000	\$2,000	\$2,000
REQUIRED 3% BUDGET RESERVE	\$2,333,658	\$2,153,826	\$2,155,951
RESERVE FOR CARRYOVER (Estimate) COMMITTED	\$0	\$0	\$0
RESERVE FOR LCFF S & C CARRYOVER	\$0	\$0	\$0
UNASSIGNED/UNAPPROPRIATED	\$3,600,701	\$4,759,838	\$5,348,837
	40,000,101	Ψ-1,1 00,000	Ψ0,040,007

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

196479000000000 Form MYP D8BAUYXMH5(2022-23)

						AUYXMH5(2022-2)
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(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	55,501,003.00	1.38%	56,269,145.00	0.510/	50 550 000 00
2. Federal Revenues	8100-8299	0.00	0.00%	30,203,143.00	0.51%	56,558,828.00
3. Other State Revenues	8300-8599	1,024,961.00	-0.43%	1,020,552.00	-1,12%	1,009,147.00
4. Other Local Revenues	8600-8799	391,342.00	0.00%	391,342.00	-2.56%	ļ
5. Other Financing Sources			0.0070	331,342.00	-2.50%	381,342.00
a. Transfers In	8900-8929	0.00	0.00%	İ	0.00%	İ
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,396,607.00)	-2.52%	(10,134,553.00)	-0.15%	(10,119,760.00)
6. Total (Sum lines A1 thru A5c)		46,520,699.00	2.21%	47,546,486.00	0.60%	47,829,557.00
B. EXPENDITURES AND OTHER FINANCING USES						47,023,337.00
Certificated Salaries						
a. Base Salaries				23,277,135,00		23 663 601 00
b. Step & Column Adjustment				399,328.00		23,663,691.00
c. Cost-of-Living Adjustment				339,328,00		399,328.00
d. Other Adjustments				(12,772.00)		24.072.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,277,135.00	1.66%	23,663,691.00	1.83%	34,072.00 24,097,091.00
2. Classified Salaries		K ASSESSED AND PROPERTY.				
a. Base Salaries				6,798,359.00		6,842,812.00
b. Step & Column Adjustment				44,453.00		44,453.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						***************************************
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,798,359.00	0.65%	6,842,812.00	0.65%	6,887,265.00
3. Employ ee Benefits	3000-3999	12,195,014.00	-0.25%	12,164,678.00	0.30%	12,200,910.00
4. Books and Supplies	4000-4999	5,025,053.00	-74.91%	1,260,780.00	-0.39%	1,255,908.00
5. Services and Other Operating Expenditures	5000-5999	4,547,608.00	-14.05%	3,908,876.00	4.16%	4,071,558.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	51,615.00	0.00%	51,615.00	0.00%	51,615.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,399,337.00)	0.00%	(1,399,337.00)	0.00%	(1,399,337.00)
9. Other Financing Uses			·····			
a. Transfers Out	7600-7629	72,988.00	1.48%	74,066.00	-0.87%	73,423.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		50,568,435.00	-7.91%	46,567,181.00	1.44%	47,238,433.00

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,047,736.00)		979,305.00		591,124.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		10,204,094.82		6,156,358.82		7,135,663.82
Ending Fund Balance (Sum lines C and D1)		6,156,358.82		7,135,663.82	13.0°	7,726,787.82
 Components of Ending Fund Balance 						19 miles et 1800 et 18 miles (18 miles 18 miles 18 miles 18 miles 18 miles 18 miles 18 miles (18 miles 18 miles
a. Nonspendable	9710-9719	220,000.00		220,000.00		220,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,000.00		2,000.00		2,000.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2,333,658.00		2,153,826.00		2,155,951.00
2. Unassigned/Unappropriated	9790	3,600,700.82	Archiver de la companya de la compan	4,759,837.82		5,348,836.82
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,156,358.82		7,135,663.82		7,726,787.82
E. AVAILABLE RESERVES			Markey			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	Single 1	0.00
b. Reserve for Economic Uncertainties	9789	2,333,658.00		2,153,826.00		2,155,951.00
c. Unassigned/Unappropriated	9790	3,600,700.82		4,759,837.82		5,348,836.82
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					(24.00)
3. Total Available Reserves (Sum lines E1a thru E2c)		5,934,358.82		6,913,663.82		7,504,763.82

F. ASSUMPTIONS

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

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

196479000000000 Form MYP D8BAUYXMH5(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
-------------	-----------------	------------------------------------	--	---------------------------	--	---------------------------

B1 d. - Reduction of 3 teacher FTE in 2023-24 and 2 teacher FTE in 2024-25 for declining enrollment, and attrition. Offset by salaries moved back to Unrestricted GF from one-time funds.

203 Angeles County						
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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	3,440,729.00	0.00%	3,440,729.00	-19.24%	2,778,567.00
3. Other State Revenues	8300-8599	7,756,109.00	-21.58%	6,082,535.00	-0.10%	6,076,502.00
4. Other Local Revenues	8600-8799	5,265,058.00	5.78%	5,569,202.00	1.48%	5,651,758.00
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	10,396,607.00	-2.52%	10,134,553.00	-0.15%	10,119,760.00
6. Total (Sum lines A1 thru A5c)		26,858,503.00	-6.07%	25,227,019.00	-2.38%	24,626,587.00
B. EXPENDITURES AND OTHER FINANCING USES		19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
1. Certificated Salaries						
a. Base Salaries				6,476,884.00		6,308,282.00
b. Step & Column Adjustment		* ·		100,800.00		100,800.00
c. Cost-of-Living Adjustment					C-Entert	
d. Other Adjustments				(269,402.00)		(262,188.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,476,884.00	-2.60%	6,308,282.00	-2.56%	6,146,894.00
2. Classified Salaries			No.			
a. Base Salaries				4,029,471.00		4,029,471.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments			100 C 100 C		10.45	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,029,471.00	0.00%	4,029,471.00	0.00%	4,029,471.0
3. Employ ee Benefits	3000-3999	8,306,611.00	-1.87%	8,151,268.00	-1.07%	8,064,304.00
4. Books and Supplies	4000-4999	2,038,238.00	-10.00%	1,834,414.00	0.00%	1,834,414.00
5. Services and Other Operating Expenditures	5000-5999	4,199,275.00	-34.92%	2,732,884.00	-12.88%	2,380,804.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	666,621.00	0.00%	666,621.00	0.00%	666,621.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,069,943.00	0.00%	1,069,943.00	0.00%	1,069,943.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	434,136.00	0.00%	434,136.00	0.00%	434,136.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		27,221,179.00	-7.33%	25,227,019.00	-2.38%	24,626,587.0

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

19647900000000 Form MYP D8BAUYXMH5(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(362,676.00)		0.00		0.00
D. FUND BALANCE					We have the	
1. Net Beginning Fund Balance (Form 01, line F1e)		2,451,024.04		2,088,348.04	Ada Ada Ada	2,088,348.04
Ending Fund Balance (Sum lines C and D1)		2,088,348.04		2,088,348.04	141 141	2,088,348.04
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00			80712	Ì
b. Restricted	9740	2,088,353.04		2,088,348.04		2,088,348.04
c. Committed					America	Valority.
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
 Reserve for Economic Uncertainties 	9789	0.00				
2. Unassigned/Unappropriated	9790	(5.00)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,088,348.04		2,088,348.04		2,088,348.04
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00	100 M			
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790		是神事。			
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
Total Available Reserves (Sum lines E1a thru E2c)		185 185 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

F. ASSUMPTIONS

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

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

19647900000000 Form MYP D8BAUYXMH5(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
B1 d Salaries moved back to Unrestricted GF from one-time funds.						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Rev enue Limit Sources	8010-8099	55,501,003,00	1.38%	56,269,145.00	0.51%	56,558,828.0
2. Federal Revenues	8100-8299	3,440,729.00	0.00%	3,440,729.00	-19.24%	2,778,567,0
3. Other State Revenues	8300-8599	8,781,070.00	-19,11%	7,103,087.00	-0.25%	7,085,649.
4. Other Local Revenues	8600-8799	5,656,400.00	5.38%	5,960,544.00	1.22%	6,033,100.0
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%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		73,379,202.00	-0.83%	72,773,505.00	-0.44%	72,456,144.0
B. EXPENDITURES AND OTHER FINANCING USES					No. 18	
Certificated Salaries						
a. Base Salaries				20 754 040 00		
b. Step & Column Adjustment				29,754,019.00		29,971,973.
c. Cost-of-Living Adjustment				500,128.00		500,128.0
d. Other Adjustments				0.00		0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,754,019.00	0.73%	(282,174.00)	0.91%	30,243,985.0
2. Classified Salaries		Cally a talket a service and the	0.73%		0.91%	
a. Base Salaries				10,827,830.00		10,872,283.0
b. Step & Column Adjustment				44,453.00		44,453.0
c. Cost-of-Living Adjustment		1 Park		0.00		0.0
d. Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,827,830.00	0.41%	10,872,283.00	0.41%	10,916,736.0
I. Employee Benefits	3000-3999	20,501,625.00	-0.91%	20,315,946.00	-0.25%	20,265,214.0
. Books and Supplies	4000-4999	7,063,291.00	-56.18%	3,095,194.00	-0.16%	3,090,322.0
Services and Other Operating Expenditures	5000-5999	8,746,883.00	-24.07%	6,641,760.00	-2.85%	6,452,362.0
. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
. Other Outgo (excluding Transfers f Indirect Costs)	7100-7299, 7400-7499	718,236.00	0.00%	718,236.00	0.00%	718,236.0
. Other Outgo - Transfers of ndirect Costs	7300-7399	(329,394.00)	0.00%	(329,394.00)	0.00%	(329,394.0
. Other Financing Uses						
a. Transfers Out	7600-7629	507,124.00	0.21%	508,202.00	-0.13%	507,559.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
0. Other Adjustments				0.00		0.0
1. Total (Sum lines B1 thru B10)		77,789,614.00	-7.71%	71,794,200.00	0.10%	71,865,020.0

D. FUND BALANCE 1. Not Beginning Fund Balance (Form 01, line 7 et 9) 1. Respirating Fund Balance (Form 01, line 7 et 9) 2. Enting Fund Balance (Sum line) 3. Components of Ending Fund Balance (Sum line) 3. Components of Ending Fund Balance (Form 01, line 7 et 9) 3. Components of Ending Fund Balance (Form 01, line 7 et 9) 3. Components of Ending Fund Balance (Form 01, line 7 et 9) 4. Restricted 9740 2. (088,353.04 2.	Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Not Balance (Ferm of I, the File)	(Line A6 minus line B11)		(4,410,412.00)		979,305.00	eleg aci	591,124.00
	D. FUND BALANCE					14 J. 17 17 1	
C and D1 S,A44,706.96 S,244,716.96 S,244,71			12,655,118.86	1000 3 4100 3 4100 3	8,244,706.86		9,224,011.86
### Balance a. Nonspendable \$710-9718 220,000.00 220,000.00 220,000.00 220,000.00 220,000.00 220,000.00 20,008,348,04 2,088,348,04 2,000,00			8,244,706.86		9,224,011.86	200 to 1	9,815,135.86
b. Restricted 9740 2.088,363.04 2.088,348.04 2.183,848.00							
c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	a. Nonspendable	9710-9719	220,000.00				220,000.00
1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b. Restricted	9740	2,088,353.04		2,088,348.04		2,088,348.04
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	c. Committed						
d. Assigned 9780 2,000.00 2,000.00 2,000.00 2,000.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2,333,658.00 2,153,826.00 2,155,951. 2, Unassigned/Unappropriated 9790 3,600,895.82 4,759,837.82 5,348,838 f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) 9,815,135 e. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1. Stabilization Arrangements	9750	0.00		0.00		0.00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9790 3,600,695,92 4,759,837,82 5,348,836 f. Total Components of Ending Fund Belance (Line D3f must agree with line D2 E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2. Other Commitments	9760	0.00		0.00		0.00
1. Reserve for Economic Uncertainties 9789 2,333,658.00 2,153,826.00 2,155,951 5,348,836 2. Unassigned/Unappropriated 9790 3,600,695.82 4,759,837.82 5,348,836 f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) 8,244,706.86 9,224,011.86 9,815,135 E. AVAILABLE RESERVES 1 1. General Fund a Stabilization Arrangements 9750 0.00 0.00 0.00 0 0.0	d. Assigned	9780	2,000.00		2,000.00		2,000.00
Uncertainties 9989 2,333,989.00 2,153,826.00 2,153,826.00 2,153,826.00 2,153,826.00 3,600,895.82 4,759,837.82 5,348,836 1,101 Components of Ending Fund Balance (Line D37 must agree with line D2) 8,244,706.86 9,224,011.86 9,815.135 9,815	e. Unassigned/Unappropriated						
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic D10 properties D33,660,700.82 d. Negative Restricted Ending Balances (Negative resources 2000-9999) 979Z 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		9789	2,333,658.00		2,153,826.00		2,155,951.00
Fund Balance (Line D3f must agree with line D2) 8. 244,706.88 9. 224,011.86 9. 815,135 8. 244,706.88 9. 224,011.86 9. 815,135 8. 244,706.88 9. 224,011.86 9. 815,135 8. 244,706.88 9. 224,011.86 9. 815,135 8. 244,706.88 9. 224,011.86 9. 815,135 8. 244,706.88 9. 224,011.86 9. 815,135 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	2. Unassigned/Unappropriated	9790	3,600,695.82		4,759,837.82		5,348,836.82
E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
1. General Fund a. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			8,244,706.86		9,224,011.86		9,815,135.86
a. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	E. AVAILABLE RESERVES						
b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 9790 3,600,700.82 4,759,837,82 5,348,836 d. Negative Restricted Ending Balances (Negative resources 2000- 9999) 9792 (5,00) 0,00 0 0 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 0,00 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1. General Fund						
Uncertainties 9/89 2,333,698.00 2,153,826.00 2,153,951 2,155,951 2	a. Stabilization Arrangements	9750	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 0.00 1. C24. 3. Total Available Reserves - by Forcant (Sum lines E1a thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area		9789	2,333,658.00		2,153,826.00		2,155,951.00
Balances	c. Unassigned/Unappropriated	9790	3,600,700.82		4,759,837.82		5,348,836.82
9999) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 0.0	Balances					4-100,000 mg	
Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9999)	979Z	(5.00)		0.00		0.00
b. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
Uncertainties c. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	a. Stabilization Arrangements	9750	0.00		0.00		0.00
3. Total Av ailable Reserves - by Amount (Sum lines E1a thru E2c) 4. Total Av ailable Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area		9789	0.00		0.00		0,00
Amount (Sum lines E1a thru E2c) 4. Total Av ailable Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area	c. Unassigned/Unappropriated	9790	0.00		0.00		(24.00)
Percent (Line E3 divided by Line 7.63% 9.63% 10.4 F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area			5,934,353.82		6,913,663.82		7,504,763.82
Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area	Percent (Line E3 divided by Line		7.63%		9.63%		10.44%
Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area	F. RECOMMENDED RESERVES						
administrative unit (AU) of a special education local plan area	And the state of t						

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

196479000000000 Form MYP D8BAUYXMH5(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation						ett melgas
the pass-through funds distributed to SELPA members?	Yes					
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						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		4,728.00		4,621.00		4,532.00
. Calculating the Reserves						
 a. Expenditures and Other Financing Uses (Line B11) 		77,789,614.00		71,794,200.00		71,865,020.00
 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)		77,789,614.00		71,794,200.00		71,865,020.00
d. Reserve Standard Percentage Level						700000000000000000000000000000000000000
(Refer to Form 01CS, Criterion 10 for calculation details)		3.00%		2.00%		
e. Reserve Standard - By Percent (Line F3c times F3d)		2,333,688.42		2,153,826.00		2,155,950.60
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)		2,333,688.42		2,153,826.00		2,155,950.60
h. Av ailable Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	7 9 5 15 15 15 15 15 15 15 15 15 15 15 15 1	YES

MONROVIA UNIFIED SCHOOL DISTRICT

2022-23

ADOPTED BUDGET

COMBINED GENERAL FUND

MONROVIA UNIFIED SCHOOL DISTRICT 2022-23 ADOPTED BUDGET COMBINED GENERAL FUND

	2022-23 UNRESTRICTED	2022-23 RESTRICTED	2022-23 COMBINED
BEGINNING BALANCE JULY 1	\$10,204,095	\$2,451,024	\$12,655,119
REVENUES			
LOCAL CONTROL FUNDING FORMULA (LCFF) TRANSFER OUT TO ADULT EDUCATION	\$55,751,003 (\$250,000)	20.440.700	\$55,751,003 (\$250,000)
FEDERAL INCOME OTHER STATE INCOME LOCAL REVENUES	\$0 \$1,024,961 \$391,342	\$3,440,729 \$7,756,109 \$5,265,058	\$3,440,729 \$8,781,070 \$5,656,400
TOTAL REVENUES	\$56,917,306	\$16,461,896	\$73,379,202
EXPENDITURES			
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES	\$23,277,135 \$6,798,359 \$12,195,014 \$5,025,053	\$6,476,884 \$4,029,471 \$8,306,611 \$2,038,238	\$29,754,019 \$10,827,830 \$20,501,625 \$7,063,291
SERVICES & OTHER OPERATING EXPENSES CAPITAL OUTLAY OTHER OUTGO	\$4,547,608 \$0 \$51,615	\$4,199,275 \$0 \$666,621	\$8,746,883 \$0 \$718,236
INTERPROGRAM/FUND COSTS	(\$1,399,337)	\$1,069,943	(\$329,394)
TOTAL EXPENDITURES	\$50,495,447	\$26,787,043	\$77,282,490
REVENUES OVER EXPENDITURES	\$6,421,859	(\$10,325,147)	(\$3,903,288)
TRANSFER TO DEBT SERVICE (COP & BUSES) CONTRIBUTIONS TO RESTRICTED PROGRAMS	\$72,988 \$10,396,607	\$434,136 (\$10,396,607)	\$507,124 \$0
NET INCREASE (DECREASE)	(\$4,047,736)	(\$362,676)	(\$4,410,412)
ENDING BALANCE June 30	\$6,156,359	\$2,088,348	\$8,244,707
COMPONENTS OF ENDING FUND BALANCE NONSPENDABLE:			
REVOLVING CASH STORES ASSIGNED:	\$20,000 \$200,000		\$20,000 \$200,000
PERSONNEL COMMISSION RESERVE	\$2,000		\$2,000
REQUIRED 3% BUDGET RESERVE RESERVE FOR CARRYOVER (Estimate)	\$2,333,658 \$0	\$1,888,348	\$2,333,658 \$1,888,348
RESERVE FOR LCFF S & C CARRYOVÉR (Estimate) FACILITIES RESERVE FROM LEASES AND RENTALS	\$0 \$0	\$200,000	\$0 \$200,000
UNASSIGNED/UNAPPROPRIATED	\$3,600,701	\$0	\$3,600,701

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

Monrovia Unified Los Angeles County

			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	53,448,482.00	0.00	53,448,482.00	55,501,003.00	0.00	55,501,003.00	3.8%
2) Federal Revenue		8100-8299	00.00	3,621,254.00	3,621,254.00	0.00	3,440,729.00	3,440,729.00	-5.0%
3) Other State Revenue		8300-8599	1,007,310.00	7,947,284.00	8,954,594.00	1,024,961.00	7,756,109.00	8,781,070.00	-1.9%
4) Other Local Revenue		8600-8799	615,238.00	5,443,351.00	6,058,589.00	391,342.00	5,265,058.00	5,656,400.00	-6.6%
5) TOTAL, REVENUES			55,071,030.00	17,011,889.00	72,082,919.00	56,917,306.00	16,461,896.00	73,379,202.00	1.8%
B. EXPENDITURES		000							
) Certificated Salaries		8881-0001	22,937,641.00	6,345,431.00	29,283,072.00	23,277,135.00	6,476,884.00	29,754,019.00	1.6%
2) Classified Salaries		2000-2999	6,740,499.00	4,050,160.00	10,790,659.00	6,798,359.00	4,029,471.00	10,827,830.00	0.3%
3) Employ ee Benefits		3000-3999	11,694,588.00	8,045,090.00	19,739,678.00	12,195,014.00	8,306,611.00	20,501,625.00	3.9%
4) Books and Supplies		4000-4999	1,679,727.00	2,110,353.00	3,790,080.00	5,025,053.00	2,038,238.00	7,063,291.00	86.4%
5) Services and Other Operating Expenditures		5000-5999	4,732,176.00	4,320,606.00	9,052,782.00	4,547,608.00	4,199,275.00	8,746,883.00	-3.4%
6) Capital Outlay		6669-0009	20,114.00	75,289.00	95,403.00	00.00	00.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	51,615.00	666,622.00	718,237.00	51,615.00	666,621.00	718,236.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,406,696.00)	1,077,302.00	(329,394.00)	(1,399,337.00)	1,069,943.00	(329,394.00)	0.0%
9) TOTAL, EXPENDITURES			46,449,664.00	26,690,853.00	73,140,517.00	50,495,447.00	26,787,043.00	77,282,490.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,621,366.00	(9,678,964.00)	(1,057,598.00)	6,421,859.00	(10,325,147.00)	(3,903,288.00)	269.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	00.00	0.00	00.00	00.00	00.00	0.0%
b) Transfers Out		7600-7629	73,469.00	434,136.00	507,605.00	72,988.00	434,136.00	507,124.00	-0.1%
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	00.00	00.00	00.00	0.00	00.00	00.00	%0.0
3) Contributions		8980-8999	(9,946,179.00)	9,946,179.00	00.00	(10,396,607.00)	10,396,607.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,019,648.00)	9,512,043.00	(507,605.00)	(10,469,595.00)	9,962,471.00	(507,124.00)	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,398,282.00)	(166,921.00)	(1,565,203.00)	(4,047,736.00)	(362,676.00)	(4,410,412.00)	181.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									13
a) As of July 1 - Unaudited		9791	11,602,376.82	2,617,945.04	14,220,321.86	10,204,094.82	2,451,024.04	12,655,118.86	-11.0%

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

Monrovia Unified Los Angeles County

			2021	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	00.00	00.00	0.00	0.00	0.00	00.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,602,376.82	2,617,945.04	14,220,321.86	10,204,094.82	2,451,024.04	12,655,118.86	-11.0%
d) Other Restatements		9795	0.00	00.00	0.00	0.00	00.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,602,376.82	2,617,945.04	14,220,321.86	10,204,094.82	2,451,024.04	12,655,118.86	-11.0%
2) Ending Balance, June 30 (E + F1e)			10,204,094.82	2,451,024.04	12,655,118,86	6, 156, 358.82	2,088,348.04	8,244,706.86	-34.9%
Components of Ending Fund Balance		I							
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	200,000.00	0.00	200,000.00	200,000.00	00.0	200,000.00	0.0%
Prepaid Items		9713	00.00	00.00	00.0	0.00	00.0	0.00	0.0%
All Others		9719	0.00	00.00	00.0	0.00	00.00	0.00	0.0%
b) Restricted		9740	0.00	2,451,029.04	2,451,029.04	00.00	2,088,353.04	2,088,353.04	-14.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	00.00	00.00	0.00	00.00	0.0%
Other Commitments		9760	00.00	00.00	0.00	00.00	00.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	3,760,682.00	00.00	3,760,682.00	2,000.00	00.00	2,000.00	-99.9%
e) Unassigned/Unappropriated			7/						
Reserve for Economic Uncertainties		9789	2,209,444.00	0.00	2,209,444.00	2,333,658.00	0.00	2,333,658.00	5.6%
Unassigned/Unappropriated Amount		9790	4,013,968.82	(2.00)	4,013,963.82	3,600,700.82	(5.00)	3,600,695.82	-10.3%
G. ASSETS									
1) Cash		•							
a) in County Treasury		9110	0.00	0.00	0.00				
Fair Value Adjustment to Cash in County Treasury		1116	00.00	0.00	0.00				
b) in Banks		9120	00.00	00.00	0.00				
c) in Revolving Cash Account		9130	00.00	00.00	0.00				
d) with Fiscal Agent/Trustee		9135	00.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	00.00	00.00	00.00				
2) Investments		9150	00.00	00.00	0.00				
3) Accounts Receivable		9200	0.00	00.00	0.00				
4) Due from Grantor Government		9290	00.00	00.00	00.00				
5) Due from Other Funds		9310	0.00	00.00	00.00				
6) Stores		9320	00.00	00.00	00.00				

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

Monrovia Unified Los Angeles County

19647900000000 Form 01 D8BAUYXMH5(2022-23)

								Debac	Deba (1 Am n 3 (2022-23)
			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	00.00	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	00:00	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		0696	00.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0,00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment			P						
State Aid - Current Year		8011	25,713,714.00	00.00	25,713,714.00	27,637,198.00	00.00	27,637,198.00	7.5%
Education Protection Account State Aid - Current Year	ent	8012	10,971,666.00	00.00	10,971,666.00	11,100,703.00	0.00	11,100,703.00	1.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	68,651.00	0.00	68,651.00	68,651.00	0.00	68,651.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
Other Subv entions/In-Lieu Taxes		8029	45.00	0.00	45.00	45.00	0.00	45.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	14,446,101.00	0.00	14,446,101.00	14,446,101.00	0.00	14,446,101.00	0.0%
Unsecured Roll Taxes		8042	429,018.00	0.00	429,018.00	429,018.00	00.00	429,018.00	0.0%
Prior Years' Taxes		8043	246,575.00	0.00	246,575.00	246,575.00	00.00	246,575.00	0.0%
Supplemental Taxes		8044	341,491.00	0.00	341,491.00	341,491.00	0.00	341,491.00	%0.0

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

Monrovia Unified Los Angeles County

			C. (DVD)		-				(52-2202) SMIND (5022-502)
			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Education Revenue Augmentation Fund (ERAF)		8045	1,399,483.00	00.00	1,399,483.00	1,399,483.00	0.00	1,399,483.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	66,762.00	0.00	66,762.00	66,762.00	00.00	66,762.00	%0.0
Penalties and Interest from Delinquent Taxes		8048	14,976.00	0.00	14,976.00	14,976.00	0.00	14,976.00	%0.0
Miscellaneous Funds (EC 41604)									
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	00.00	00.00	00.00	00.0	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	00.00	00.00	00.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		•	53,698,482.00	00.00	53,698,482.00	55,751,003.00	0.00	55,751,003.00	3.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(250,000.00)		(250,000.00)	(250,000.00)		(250,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	00.00	00.00	0.00	00.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		2608	0.00	00.00	00.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	00.0	0.00	00.00	00.00	00.00	0.00	0.0%
TOTAL, LCFF SOURCES		•	53,448,482.00	00.00	53,448,482.00	55,501,003.00	0.00	55,501,003.00	3.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
Special Education Entitlement		8181	00.00	895,847.00	895,847.00	0.00	907,563.00	907,563.00	1.3%
Special Education Discretionary Grants		8182	00.00	80,166.00	80,166.00	0.00	80,572.00	80,572.00	0.5%
Child Nutrition Programs		8220	00.00	00.00	0.00	00.00	00.00	0.00	0.0%
Donated Food Commodities		8221	00.00	00.00	0.00	0.00	00.0	0.00	0.0%
Forest Reserve Funds		8260	00.00	00.00	00.00	00.00	00.00	0.00	0.0%
Flood Control Funds		8270	00.00	00.00	0.00	0.00	00.00	0.00	0.0%
Wildlife Reserve Funds		8280	00.00	00.00	0.00	0.00	00.00	0.00	0.0%
FEMA		8281	00.00	00.00	00.00	00.00	00.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	00.00	00.00	0.00	00.00	0.00	00.0	0.0%
Pass-Through Revenues from Federal Sources		8287	00.00	00.00	00.00	00.00	00.00	00.00	0.0%
Title I, Part A, Basic	3010	8290		1,278,728.00	1,278,728.00		1,261,144.00	1,261,144.00	-1.4%
Title I, Part D, Local Delinquent Programs	3025	8290		00.00	00.00		00.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		166,118.00	166,118.00		171,138.00	171,138.00	3.0%
Title III, Part A. Immigrant Student Program	4201	8290		15,235.00	15,235.00		15,235.00	15,235.00	0.0%
Title III, Part A, English Learner Program	4203	8290		68,679.00	68,679.00		68,874.00	68,874.00	0.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	00.00	0.0%
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2			Page	Page 4 of 14		r	Form Last Revis Subn	Printed: 6/3/2022 1:36:31 PM Form Last Revised: 6/3/2022 8:02:34 PM -07:00 Submission Number: D8BAUYXMH5	:36:31 PM PM -07:00 AUYXMH5

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

> Monrovia Unified Los Angeles County

19647900000000 Form 01 D8BAUYXMH5(2022-23)

				-Apellatates by Object				D8BAUY	D8BAUYXMH5(2022-23)
			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		297,092.00	297,092.00		128,754.00	128,754.00	-56.7%
Career and Technical Education	3500-3599	8290		40,046.00	40,046.00		40,826.00	40,826.00	1.9%
All Other Federal Revenue	All Other	8290	0.00	779,343.00	779,343.00	00.00	766,623.00	766,623.00	-1.6%
TOTAL, FEDERAL REVENUE			0.00	3,621,254.00	3,621,254.00	0.00	3,440,729.00	3,440,729.00	-5.0%
OTHER STATE REVENUE									
Other State Apportionments							T Count of Backman		
ROC/P Entitlement									=
Prior Years	6360	8319		0.00	0.00		0.00	00.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		00.00	00.00		0.00	0.00	0.0%
Prior Years	6500	8319		00.00	00.00		00.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	00.00	00.00	00.00	0.00	%0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	00.00	0.00	00.00	0.00	0.00	%0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	00.00	00.00	0.00	%0.0
Mandated Costs Reimbursements		8550	217,490.00	0.00	217,490.00	211,150.00	00.00	211,150.00	-2.9%
Lottery - Unrestricted and Instructional Materials		8560	789,820.00	314,105.00	1,103,925.00	813,811.00	324,529.00	1,138,340.00	3.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	00.00	00.00	00.00	0.0%
Other Subventions/In-Lieu Taxes		8576	00.00	00.00	00.00	00.00	00.00	00.00	0.0%
Pass-Through Revenues from									
State Sources		8587	00.00	00.00	0.00	0.00	00.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		878,668.00	878,668.00		887,031.00	887,031.00	1.0%
Charter School Facility Grant	6030	8590		00.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		198,573.00	198,573.00		200,429.00	200,429.00	0.9%
California Clean Energy Jobs Act	6230	8590		00.00	0.00		00.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		204,398.00	204,398.00		207,358.00	207,358.00	1.4%
American Indian Early Childhood Education	7210	8590		00.00	0.00	- 1	0.00	0.00	0.0%
Specialized Secondary	7370	8590		00.00	0.00		00.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	6,351,540.00	6,351,540.00	0.00	6,136,762.00	6,136,762.00	-3.4%

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

Monrovia Unified Los Angeles County

		2002	2021.22 Estimated Actuals			10000		
		1	Ter Laminated Actuals			lagund cz-zzuz		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, OTHER STATE REVENUE		1,007,310.00	7,947,284.00	8,954,594.00	1,024,961.00	7,756,109.00	8,781,070.00	-1.9%
OTHER LOCAL REVENUE								
Other Local Revenue								-
County and District Taxes			and the same					
Other Restricted Levies								
Secured Roll	8615	0.00	00.00	00.0	0.00	00.00	0.00	0.0%
Unsecured Roll	8616	00.00	00.00	00.00	00.00	00.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	00.0	00.00	00:00	0.00	0.0%
Supplemental Taxes	8618	00.00	0.00	00.00	00.00	00.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621	0,00	0.00	00.00	00.00	00:00	0.00	0.0%
Other	8622	00.00	00.00	0.00	00.00	00.0	0.00	%0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	00.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes	8629	00.00	00.00	00.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631	3,270.00	00.00	3,270.00	00.00	00.0	0.00	-100.0%
Sale of Publications	8632	0.00	00.00	0.00	0,00	00.00	0.00	0.0%
Food Service Sales	8634	00.00	00.00	00.00	0.00	00.00	0.00	0.0%
All Other Sales	8639	00.00	00.00	0.00	0,00	00.00	0.00	0.0%
Leases and Rentals	8650	112,063.00	37,434.00	149,497.00	127,611.00	37,434.00	165,045.00	10.4%
Interest	8660	70,000.00	00.0	70,000.00	50,000.00	0.00	50,000.00	-28.6%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	00.00	%0.0
Fees and Contracts							The state of the s	
Adult Education Fees	8671	0.00	00.00	00.0	0.00	0.00	0.00	0.0%
Non-Resident Students	8672	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675	0.00	00.00	00.00	00.00	00.00	0.00	0.0%
Interagency Services	8677	00.00	00.00	00.00	0.00	0.00	0.00	%0.0
Mitigation/Dev eloper Fees	8681	00:00	00.00	0.00	0.00	00.00	0.00	0.0%
All Other Fees and Contracts	8689	00.00	248,679.00	248,679.00	00.00	248,679.00	248,679.00	0.0%
Other Local Revenue								
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment	8691	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources	8697	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2		Page (Page 6 of 14			Form Last Revis	Printed: 6/3/2022 1:36:31 PM Form Last Revised: 6/3/2022 8:02:34 PM-07:00 Submission Number: D8BAUYXMH5	:36:31 PM PM -07:00 AUYXMH5

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

Monrovia Unified Los Angeles County

Los Angeles County			EX	expenditures by Object				D8BAUY	D8BAUYXMH5(2022-23)
			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Local Revenue		8698	429,905,00	364,662.00	794,567.00	213,731.00	326,021.00	539,752.00	-32.1%
Tuition		8710	0.00	936,657.00	936,657.00	0.00	936,657.00	936,657.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		3,855,919.00	3,855,919.00		3,716,267.00	3,716,267.00	-3.6%
From County Offices	6500	8792		0.00	0.00		00.0	0.00	0.0%
From JPAs	6500	8793		00.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	00.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		00.00	00.00		00.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	00.00	00.00	00.00	0.00	00.00	0.0%
From County Offices	All Other	8792	0.00	00.00	0.00	0.00	00.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	00:00	00.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	00:00	00.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			615,238.00	5,443,351.00	6,058,589.00	391,342.00	5,265,058.00	5,656,400.00	-6.6%
TOTAL, REVENUES			55,071,030.00	17,011,889.00	72,082,919.00	56,917,306.00	16,461,896.00	73,379,202.00	1.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	18,124,567.00	5,010,975.00	23,135,542.00	18,162,182.00	5,138,860.00	23,301,042.00	0.7%
Certificated Pupil Support Salaries		1200	1,318,445.00	541,044.00	1,859,489.00	1,604,937.00	541,044.00	2,145,981.00	15.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,443,665.00	777,466.00	4,221,131.00	3,449,739.00	777,466.00	4,227,205.00	0.1%
Other Certificated Salaries		1900	50,964.00	15,946.00	66,910.00	60,277.00	19,514,00	79,791.00	19.3%
TOTAL, CERTIFICATED SALARIES			22,937,641.00	6,345,431.00	29,283,072.00	23,277,135.00	6,476,884.00	29,754,019.00	1.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	521,137.00	2,820,731.00	3,341,868.00	566,500.00	2,795,731.00	3,362,231.00	0.6%
Classified Support Salaries		2200	2,513,523.00	881,655.00	3,395,178.00	2,513,523.00	881,655.00	3,395,178.00	0.0%
Classified Supervisors' and Administrators' Salaries	es	2300	779,311.00	97,666.00	876,977.00	788,409.00	101,977.00	890,386.00	1.5%
Clerical, Technical and Office Salaries		2400	2,598,358.00	227,741.00	2,826,099.00	2,601,757.00	227,741.00	2,829,498.00	0.1%
Other Classified Salaries		2900	328,170.00	22,367.00	350,537.00	328,170.00	22,367.00	350,537.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,740,499.00	4,050,160.00	10,790,659.00	6,798,359.00	4,029,471.00	10,827,830.00	0.3%
EMPLOYEE BENEFITS						\$1000000000000000000000000000000000000			

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

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			2021	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
STRS		3101-3102	3,772,950.00	4,734,327.00	8,507,277.00	4,316,693.00	4,860,428.00	9,177,121.00	7.9%
PERS		3201-3202	1,391,911.00	913,387.00	2,305,298.00	1,554,687.00	1,006,592.00	2,561,279.00	11.1%
OASDI/Medicare/Alternative		3301-3302	886,435.00	440,593.00	1,327,028.00	895,268.00	440,037.00	1,335,305.00	0.6%
Health and Welfare Benefits		3401-3402	4,571,765.00	1,684,389.00	6,256,154.00	4,792,677.00	1,771,981.00	6,564,658.00	4.9%
Unemploy ment Insurance		3501-3502	167,538.00	69,115.00	236,653.00	169,349.00	69,366.00	238,715.00	0.9%
Workers' Compensation		3601-3602	599,580.00	203,279.00	802,859.00	466,340.00	158,207.00	624,547.00	-22.2%
OPEB, Allocated		3701-3702	0.00	00.00	0.00	00.00	00.0	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	00.00	0.00	00.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	304,409.00	0.00	304,409.00	00.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS		1	11,694,588.00	8,045,090.00	19,739,678.00	12,195,014.00	8,306,611.00	20,501,625.00	3.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	218,350.00	278,979.00	497,329.00	218,350.00	289,403.00	507,753.00	2.1%
Books and Other Reference Materials		4200	202,401.00	97,238.00	299,639.00	202,401.00	97,238.00	299,639.00	0.0%
Materials and Supplies		4300	804,730.00	1,433,694.00	2,238,424.00	2,150,056.00	1,329,940.00	3,479,996.00	55.5%
Noncapitalized Equipment		4400	454,246.00	300,442.00	754,688.00	2,454,246.00	321,657.00	2,775,903.00	267.8%
Food		4700	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,679,727.00	2,110,353.00	3,790,080.00	5,025,053.00	2,038,238.00	7,063,291.00	86.4%
SERVICES AND OTHER OPERATING EXPENDITURES								Address of the Control of the Contro	
Subagreements for Services		5100	0.00	570,689.00	570,689.00	0.00	570,689.00	570,689.00	0.0%
Travel and Conferences		5200	100,018.00	23,110.00	123,128.00	100,018.00	23,110.00	123,128.00	0.0%
Dues and Memberships		5300	45,653.00	1,775.00	47,428.00	45,653.00	1,775.00	47,428.00	0.0%
Insurance		5400 - 5450	495,003.00	00.00	495,003.00	444,471.00	00.00	444,471.00	-10.2%
Operations and Housekeeping Services		5500	1,377,530.00	6,300.00	1,383,830.00	1,397,530.00	6,300.00	1,403,830.00	1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	232,334.00	795,737.00	1,028,071.00	232,334.00	795,737.00	1,028,071.00	0.0%
Transfers of Direct Costs		5710	25,322.00	(25,322.00)	00.00	25,322.00	(25,322.00)	00.00	0.0%
Transfers of Direct Costs - Interfund		5750	(33,532.00)	00.00	(33,532.00)	(3,000.00)	00.00	(3,000.00)	-91.1%
Professional/Consulting Services and Operating Expenditures	O.	5800	1,999,022.00	2,937,101.00	4,936,123.00	1,815,461.00	2,815,770.00	4,631,231.00	-6.2%
Communications		2900	490,826.00	11,216.00	502,042.00	489,819.00	11,216.00	501,035.00	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,732,176.00	4,320,606.00	9,052,782.00	4,547,608.00	4,199,275.00	8,746,883.00	-3.4%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	00.00	00.00	00.00	0.0%
Land Improvements		6170	00.00	8,823.00	8,823.00	00.00	0.00	0.00	-100.0%
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2			Page 8 of 14	of 14			Form Last Revis	Printed: 6/3/2022 1:36:31 PM Form Last Revised: 6/3/2022 8:02:34 PM -07:00 Submission Number: D8BAUYXMH5	1:36:31 PM PM -07:00 3AUYXMH5

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

Monrovia Unified Los Angeles County

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			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Buildings and Improvements of Buildings		6200	00:00	00.00	00.00	0.00	0.00	00.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	8,088.00	66,466.00	74,554.00	0.00	00.00	0.00	-100.0%
Equipment Replacement		6500	12,026.00	0.00	12,026.00	0.00	00.00	0.00	-100.0%
Lease Assets		999	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		•	20,114.00	75,289.00	95,403.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	ct								
Tuition							***************************************		
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	00.00	0.00	00.00	00.00	0.0%
State Special Schools		7130	0.00	1.00	1.00	0.00	00.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Pay ments to Districts or Charter Schools		7141	0.00	666,621.00	666,621.00	0.00	666,621.00	666,621.00	0.0%
Payments to County Offices		7142	51,615.00	0.00	51,615.00	51,615.00	00.00	51,615.00	0.0%
Pay ments to JPAs		7143	00.00	00.00	00.00	00.00	00.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	00.00	0.00	00.00	0.00	00.00	00.00	0.0%
To County Offices		7212	0.00	0.00	0.00	00.00	00.00	0.00	0.0%
To JPAs		7213	00.00	0.00	00.00	00.00	00.00	0.00	%0.0
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		00.00	0.00	0.0%
To County Offices	6500	7222		0.00	00.00		00.00	00.00	0.0%
To JPAs	6500	7223		0.00	0.00		00.00	00.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		00:0	0.00	0.0%
To County Offices	6360	7222		0.00	00.00		00.00	00.00	%0.0
To JPAs	6360	7223		0.00	0.00		00.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	00.00	00.00	00.00	0.00	%0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	00.00	00.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	00.00	00.00	0.00	0.0%
Debt Service		7438	č	C	c	c	c	ć	200
		3	00.0	5	9	0000	00.0	0.00	0.0%

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

Monrovia Unified Los Angeles County

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			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Debt Service - Principal		7439	0.00	0.00	00.00	0.00	00.00	00.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			51,615.00	666,622.00	718,237.00	51,615.00	666,621.00	718,236.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,077,302.00)	1,077,302.00	00.0	(1,069,943.00)	1,069,943.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(329,394.00)	00.00	(329,394.00)	(329,394.00)	00.0	(329,394.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,406,696.00)	1,077,302.00	(329,394.00)	(1,399,337.00)	1,069,943.00	(329,394.00)	0.0%
TOTAL, EXPENDITURES			46,449,664.00	26,690,853.00	73,140,517.00	50,495,447.00	26,787,043.00	77,282,490.00	5.7%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	00.00	00.00	00.00	0.00	00.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	00.00	00.00	0.00	00.00	0.00	00.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			00.00	0.00	00.00	00.00	00.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	00.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	00:00	00.00	00.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	00.00	00.00	00.00	00.00	00.00	0.0%
To: Cafeteria Fund		7616	00.00	0.00	00.00	00.00	00.00	00.00	%0.0
Other Authorized Interfund Transfers Out		7619	73,469.00	434,136.00	507,605.00	72,988.00	434,136.00	507,124.00	-0.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			73,469.00	434,136.00	507,605.00	72,988.00	434,136.00	507,124.00	-0.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments					STATE AND A				200
Emergency Apportionments		18831	0.00	00.00	00.00	0.00	00.00	0.00	0.0%
Proceeds		200	c	C	c	c	c	C	300
Other Sources									S. C.
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	00.00	0.00	0.00	00.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		1268	0.00	0.00	00'00	00.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	00.00	00.00	0.00	%0.0

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

Monrovia Unified Los Angeles County

			202	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Proceeds from Lease Revenue Bonds		8973	00:00	00.0	0.00	0.00	0.00	00.0	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
(c) TOTAL, SOURCES			00:00	00.00	0.00	0.00	0.00	0.00	0.0%
USES						The second secon			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	00.00	0.0%
All Other Financing Uses		5692	00.00	00.00	00.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			00:00	00.00	00.00	0.00	00.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(9,946,179.00)	9,946,179.00	00.00	(10,396,607.00)	10,396,607.00	00.00	0.0%
Contributions from Restricted Revenues		0668	00.00	00.00	0.00	0.00	00.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,946,179.00)	9,946,179.00	0.00	(10,396,607.00)	10,396,607.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			(10,019,648.00)	9,512,043.00	(507,605.00)	(10,469,595.00)	9,962,471.00	(507,124.00)	-0.1%

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

Monrovia Unified Los Angeles County

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			7	uzi-zz estimated Actuals			2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	53,448,482.00	0.00	53,448,482.00	55,501,003.00	0.00	55,501,003.00	3.8%
2) Federal Revenue		8100-8299	0.00	3,621,254.00	3,621,254.00	0.00	3,440,729.00	3,440,729.00	-5.0%
3) Other State Revenue		8300-8599	1,007,310.00	7,947,284.00	8,954,594.00	1,024,961.00	7,756,109.00	8,781,070.00	-1.9%
4) Other Local Revenue		8600-8799	615,238.00	5,443,351.00	6,058,589.00	391,342.00	5,265,058.00	5,656,400.00	-6.6%
s) TOTAL, REVENUES			55,071,030.00	17,011,889.00	72,082,919.00	56,917,306.00	16,461,896.00	73,379,202.00	1.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		27,863,391.00	18,240,632.00	46,104,023.00	31,125,215.00	18,319,339.00	49,444,554.00	7.2%
2) Instruction - Related Services	2000-2999		6,875,396.00	1,572,767.00	8,448,163.00	7,010,948.00	1,553,433.00	8,564,381.00	1.4%
3) Pupil Services	3000-3999		3,059,584.00	2,968,050.00	6,027,634.00	3,542,893.00	3,001,425.00	6,544,318.00	8.6%
4) Ancillary Services	4000-4999		403,086.00	69,191.00	472,277.00	410,646.00	69,723.00	480,369.00	1.7%
5) Community Services	5000-5999		0.00	00.00	00.00	0.00	0.00	00.00	0.0%
6) Enterprise	6669-0009		0.00	12,859.00	12,859.00	00.00	12,859.00	12,859.00	0.0%
7) General Administration	7000-7999		3,911,947.00	1,293,631.00	5,205,578.00	3,998,052.00	1,285,152.00	5,283,204.00	1.5%
8) Plant Services	8000-8999		4,284,645.00	1,867,101.00	6,151,746.00	4,356,078.00	1,878,491.00	6,234,569.00	1.3%
9) Other Outgo	6666-0006	Except 7600- 7699	51,615.00	666,622.00	718,237.00	51,615.00	666,621.00	718,236.00	0.0%
10) TOTAL, EXPENDITURES			46,449,664.00	26,690,853.00	73,140,517.00	50,495,447.00	26,787,043.00	77,282,490.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - B10)			8,621,366.00	(9,678,964.00)	(1,057,598.00)	6,421,859.00	(10,325,147.00)	(3,903,288.00)	269.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	73,469.00	434,136.00	507,605.00	72,988.00	434,136.00	507,124.00	-0.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	00.00	0.00	0.00	00.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	00.00	0.0%
3) Contributions		8980-8999	(9,946,179.00)	9,946,179.00	0.00	(10,396,607.00)	10,396,607.00	00.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,019,648.00)	9,512,043.00	(507,605.00)	(10,469,595.00)	9,962,471.00	(507,124.00)	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,398,282.00)	(166,921.00)	(1,565,203.00)	(4,047,736.00)	(362,676.00)	(4,410,412.00)	181.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,602,376.82	2,617,945.04	14,220,321.86	10,204,094.82	2,451,024.04	12,655,118.86	-11.0%
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2			Page	Page 12 of 14			Fom Last Revise Subm	Printed: 6/3/2022 1:36:31 PM Form Last Revised: 6/3/2022 8:02:34 PM -07:00 Submission Number: D8BAUYXMH5	36:31 PM PM -07:00 AUYXMH5

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

Monrovia Unified Los Angeles County

19647900000000	Form 01	

			20	2021-22 Estimated Actuals			2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	00.00	0.00	0.00	0.00	0.00	00.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,602,376.82	2,617,945.04	14,220,321.86	10,204,094.82	2,451,024.04	12,655,118.86	-11.0%
d) Other Restatements		9795	00.00	0.00	00.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,602,376.82	2,617,945.04	14,220,321.86	10,204,094.82	2,451,024.04	12,655,118.86	-11.0%
2) Ending Balance, June 30 (E + F1e)			10,204,094.82	2,451,024.04	12,655,118.86	6,156,358.82	2,088,348.04	8,244,706.86	-34.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	200,000.00	0.00	200,000.00	200,000.00	00.00	200,000.00	0.0%
Prepaid Items		9713	00.00	0.00	00.00	0.00	00.00	0.00	0.0%
All Others		9719	00.00	00.00	00.00	0.00	00.00	0.00	0.0%
b) Restricted		9740	0.00	2,451,029.04	2,451,029.04	00.00	2,088,353.04	2,088,353.04	-14.8%
c) Committed									
Stabilization Arrangements		9750	00.00	0.00	00.00	00.00	0.00	00.00	0.0%
Other Commitments (by Resource/Object)		9760	00.0	00.00	0.00	00.00	00.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,760,682.00	0.00	3,760,682.00	2,000.00	0.00	2,000.00	-99.9%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,209,444.00	00.00	2,209,444.00	2,333,658.00	0.00	2,333,658.00	5.6%
Unassigned/Unappropriated Amount		9790	4,013,968.82	(5.00)	4,013,963.82	3,600,700.82	(5.00)	3,600,695.82	-10.3%

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

Monrovia Unified Los Angeles County

The second secon	The state of the s		
Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	895,029.00	895,029.00
5640		46,725,50	46,725.50
6266	Educator Effectiveness, FY 2021-22	099,815,00	382,908.00
6300	Lottery: Instructional Materials	160,863,00	153,933.00
6500	Special Education	0.00	1.00
6546	Mental Health-Related Services	0.00	5,337.00
7311	Classified School Employee Professional Development Block Grant	.43	.43
7425	Expanded Learning Opportunities (ELO) Grant	09.	99.
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070,75)	298,309,18	299,578.18
9010	Other Restricted Local	350, 286, 33	304,840.33
Total, Restricted Balance		2,451,029,04 2,088,353,04	2,088,353.04

MONROVIA UNIFIED SCHOOL DISTRICT

2022-23

ADOPTED BUDGET

ADULT EDUCATION FUND

MONROVIA UNIFIED SCHOOL DISTRICT ADULT EDUCATION FUND PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME	\$210,263	4040 750
OTHER STATE INCOME	\$1,602,553	\$213,756 \$1,603,092
OTHER LOCAL REVENUES	\$317,758	\$256,000
	ΦΟ 17,7 ΘΟ	Ψ230,000
INTERFUND TRANSFERS IN	\$250,000	\$250,000
TOTAL FUND REVENUES	\$2,380,574	\$2,322,848
EXPENDITURES		
CERTIFICATED SALARIES	\$981,216	\$006.007
CLASSIFIED SALARIES	\$112,152	\$986,827 \$112,413
EMPLOYEE BENEFITS	\$525,610	\$550,330
BOOKS & SUPPLIES	\$65,509	\$66,027
SERVICES & OTHER OPERATING EXPENSE	\$329,394	\$331,330
CAPITAL OUTLAY	\$0	\$0
OTHER OUTGO	\$0	\$0
INTERPROGRAM/FUND COSTS	\$89,264	\$89,264
TOTAL EXPENDITURES	\$2,103,145	\$2,136,191
REVENUE OVER EXPENSE	\$277,429	\$186,657
INTERFUND TRANSFERS OUT	\$146,939	\$145,983
CONTRIBUTIONS TO RESTRICTED PROGRAMS	4.10,000	Ψ140,303
NET INCREASE (DECREASE)	\$130,490	\$40,674
BEGINNING BALANCE JULY 1	\$543,970	\$674,460
ENDING BALANCE June 30	\$674,460	\$715,134

os Angeles County	Expenditures by C	bject			D8BAUYXMH5(2022
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	250,000.00	250,000.00	0.
2) Federal Revenue		8100-8299	210,263.00	213,756.00	1.
3) Other State Revenue		8300-8599	1,602,553.00	1,603,092,00	0.
4) Other Local Revenue		8600-8799	317,758.00	256,000.00	-19.
5) TOTAL, REVENUES			2,380,574.00	2,322,848.00	-2.
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	981,216.00	986,827.00	0
2) Classified Salaries		2000-2999	112,152.00	112,413.00	0
3) Employ ee Benefits		3000-3999	525,610.00	550,330,00	4
4) Books and Supplies		4000-4999	65,509.00	66,027.00	0
5) Services and Other Operating Expenditures		5000-5999	329,394.00	331,330.00	0
6) Capital Outlay		6000-6999	0.00	0.00	0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499			
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0
		7300-7399	89,264.00	89,264.00	0
TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2,103,145.00	2,136,191.00	1
INANCING SOURCES AND USES (A5 - B9)			277,429.00	186,657,00	-32
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0
b) Transfers Out		7600-7629	146,939.00	145,983.00	-0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0
b) Uses		7630-7699	0.00	0.00	0
3) Contributions		8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES			(146,939,00)	(145,983.00)	-0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	130,490.00	40,674.00	-68
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	543,969.57	674,459.57	24
b) Audit Adjustments		9793	0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)			543,969.57	674,459.57	24.
d) Other Restatements		9795	0,00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			543,969.57	674,459.57	24
2) Ending Balance, June 30 (E + F1e)			674,459.57	715,133.57	6
Components of Ending Fund Balance			074,403.57	710,100.07	0
a) Nonspendable					
Revolving Cash		9711	0.00	2.00	
			0.00	0.00	0
Stores		9712	0.00	0.00	0
Prepaid Items		9713	0.00	0.00	0
All Others		9719	0.00	0.00	0
b) Restricted		9740	53,256.00	76,621.00	43
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0
d) Assigned					
Other Assignments		9780	621,203.57	638,512.57	2
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0
		9790	0.00	0.00	0
Unassigned/Unappropriated Amount					
No. 2017 to the day to the state of the stat					
. ASSETS	2	9110	0.00		
6. ASSETS 1) Cash	2	9110 9111	0.00		
a) in County Treasury	2				
6. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	5	9111	0,00		

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Los Angeles County	Expenditures by Ob	ject			D8BAUYXMH5(2022
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0,00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0,00		
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES			0.00		
LCFF Transfers					
LCFF Transfers - Current Year		8091	250,000.00	250,000.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,0
TOTAL, LCFF SOURCES			250,000.00	250,000.00	0.0
FEDERAL REVENUE			250,000.00	230,000.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
Pass-Through Revenues from		2702	0.00	0.00	0.0
Federal Sources		8287	0.00	0.00	
Career and Technical Education	3500-3599	8290			0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0230	210,263.00	213,756.00	1.79
OTHER STATE REVENUE			210,263.00	213,756.00	1.79
Other State Apportionments					
All Other State Apportionments - Current Year		8311			- Adaptive Street
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	0.00	0.00	0.0
All Other State Revenue	All Other		1,412,653.00	1,412,653.00	0.0
TOTAL, OTHER STATE REVENUE	All Other	8590	189,900,00	190,439.00	0.3
OTHER LOCAL REVENUE			1,602,553.00	1,603,092.00	0.0
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		900+			
Leases and Rentals		8631	0.00	0.00	0.0
Interest		8650	0,00	0.00	0.0
		8660	2,000.00	1,000.00	-50.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Adult Education Fees		8671	311,903.00	250,000.00	-19.89
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue				-	
All Other Local Revenue		8699	3,855.00	5.000,00	29.79

	Expenditures by Ob	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			D8BAUYXMH5(202
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			317,758.00	256,000.00	-19.
TOTAL, REVENUES			2,380,574.00	2,322,848.00	-2
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	456,807.00	459,699.00	0
Certificated Pupil Support Salaries		1200	131,766.00	132,470.00	0
Certificated Supervisors' and Administrators' Salaries		1300	271,524.00	272,356.00	0
Other Certificated Salaries		1900	121,119.00	122,302.00	1
TOTAL, CERTIFICATED SALARIES			981,216.00	986,827,00	a
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	(
Classified Support Salaries		2200	0.00	0.00	C
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	ď
Clerical, Technical and Office Salaries		2400	112,152.00	112,413,00	
Other Classified Salaries		2900	0.00	0.00	,
TOTAL, CLASSIFIED SALARIES			112,152.00	112,413.00	c
EMPLOYEE BENEFITS			112,132.00	112,415,00	
STRS		3101-3102	278,944.00	295,488.00	5
PERS		3201-3202	60,451.00	66,944.00	10
OASDI/Medicare/Alternative		3301-3302			
Health and Welfare Benefits		3401-3402	31,900.00	31,900.00	(
Unemployment Insurance			127,535.00	134,168.00	
53 BUTO MED-20-# mitty# CELL-2014 Hope (SANDAMONA) (No. 10) NAV		3501-3502	5,398.00	5,398,00	(
Workers' Compensation		3601-3602	21,382.00	16,432,00	-23
OPEB, Allocated		3701-3702	0.00	0,00	(
OPEB, Active Employees		3751-3752	0.00	0.00	C
Other Employee Benefits		3901-3902	0.00	0.00	C
TOTAL, EMPLOYEE BENEFITS			525,610.00	550.330.00	4
BOOKS AND SUPPLIES			1100		
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	C
Books and Other Reference Materials		4200	0.00	0.00	C
Materials and Supplies		4300	62,338.00	62,856.00	c
Noncapitalized Equipment		4400	3,171.00	3,171.00	C
TOTAL, BOOKS AND SUPPLIES			65,509.00	66,027.00	C
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	C
Travel and Conferences		5200	1,000.00	1,000.00	c
Dues and Memberships		5300	1,100.00	1,100.00	C
Insurance		5400-5450	0.00	0.00	c
Operations and Housekeeping Services		5500	66,008.00	66,008.00	C
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	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	259,086,00	261,022,00	
Communications		5900	200.00	200.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			329,394,00	331,330.00	
APITAL OUTLAY			025,004.00	001,000.00	
Land		6100	0.00	0.00	Q
Land Improvements		6170			
Buildings and Improvements of Buildings		6200	0.00	0.00	C .
			0.00	0,00	0
Equipment Replacement		6400	0.00	0.00	C
Equipment Replacement		6500	0.00	0.00	C
Lease Assets		6600	0.00	0.00	C
TOTAL, CAPITAL OUTLAY			0.00	0.00	(
THER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2021-22 Estimated	2022-23 Budget	Percent
	The state of the s	7	Actuals		Difference
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0
Payments to County Offices		7142	0,00	0.00	0.09
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	0.09
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.0
Debt Service					
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	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	89,264.00	89,264.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			89,264.00	89.264.00	0.0%
TOTAL, EXPENDITURES			2,103,145.00	2,136,191.00	1.69
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 Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	146,939.00	145,983,00	-0.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			146,939.00	145,983.00	-0.7%
OTHER SOURCES/USES				-	1000000
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	0.09
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS			Freeholds on the plants	11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Party of Statistical pro
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(146,939.00)	(145,983.00)	-0.79

	Experiences by Function			D8BAUTAMH3(Z0		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	250,000.00	250,000.00	0.0	
2) Federal Revenue		8100-8299	210,263.00	213,756.00	1.	
3) Other State Revenue		8300-8599	1,602,553.00	1,603,092,00	0.	
4) Other Local Revenue		8600-8799	317,758.00	256,000.00	-19.	
5) TOTAL, REVENUES			2,380,574.00	2,322,848.00	-2.	
B. EXPENDITURES (Objects 1000-7999)			0.00.000,000,000,000,000,000,000,000,00			
1) Instruction	1000-1999		840,113.00	854,645.00	1.	
2) Instruction - Related Services	2000-2999		871,683.00	886,381,00	1.	
3) Pupil Services	3000-3999		198,185,00	202,001.00	1.	
4) Ancillary Services	4000-4999		0.00	0.00	0.	
5) Community Services	5000-5999		0.00	0.00	0.	
6) Enterprise	6000-6999		0.00	0.00	0.	
7) General Administration	7000-7999		89,264.00			
8) Plant Services	8000-8999		103,900.00	89,264,00	0.	
9) Other Outgo	9000-9999	Except 7600-7699	1	103,900.00	0.	
10) TOTAL, EXPENDITURES	3000-3333	Ехсері 7000-7033	0.00	0.00	0.	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2,103,145.00	2,136,191.00	1.	
FINANCING SOURCES AND USES (A5 - B10)			277,429.00	186.657.00	-32.	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.	
b) Transfers Out		7600-7629	146,939.00	145,983,00	-0.	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.	
b) Uses		7630-7699	0.00	0.00	0.	
3) Contributions		8980-8999	0.00	0.00	0.	
4) TOTAL, OTHER FINANCING SOURCES/USES			(146.939.00)	(145,983,00)	-0.	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			130,490.00	40,674.00	-68.	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance				THE CONTRACTOR OF THE CONTRACT		
a) As of July 1 - Unaudited		9791	543,969.57	674,459,57	24.	
b) Audit Adjustments		9793	0.00	0.00	0.	
c) As of July 1 - Audited (F1a + F1b)			543,969.57	674,459,57		
d) Other Restatements		9795		(1) 	24.	
e) Adjusted Beginning Balance (F1c + F1d)		3733	0.00	0.00	0.0	
2) Ending Balance, June 30 (E + F1e)			543,969.57	674,459.57	24.	
Components of Ending Fund Balance			674,459.57	715, 133, 57	6.	
a) Nonspendable						
Revolving Cash						
· · ·		9711	0.00	0.00	0.	
Stores		9712	0.00	0.00	0.	
Prepaid Items		9713	0,00	0.00	0.	
All Others		9719	0.00	0.00	0.	
b) Restricted		9740	53,256.00	76,621.00	43.	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.	
d) Assigned						
Other Assignments (by Resource/Object)		9780	621,203.57	638,512.57	2.	
e) Unassigned/Unappropriated				* p		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.	

2022-23 Budget, July 1 Adult Education Fund Restricted Detail 196479000000000 Form 11 D8BAUYXMH5(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6391	Adult Education Program	51,096.00	74,461.00
9010	Other Restricted Local	2,160.00	2,160.00
Total, Restricted Balance		53,256.00	76,621.00

MONROVIA UNIFIED SCHOOL DISTRICT

2022-23

ADOPTED BUDGET

CHILD DEVELOPMENT FUND

MONROVIA UNIFIED SCHOOL DISTRICT CHILD DEVELOPMENT FUND PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED	BUDGET
REVENUE SOURCES	2021-22	2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME	# 67.800	
OTHER STATE INCOME	\$67,800	
OTHER LOCAL REVENUES	\$1,298,136	\$1,299,245
OTHER LOCAL REVENUES	\$51,339	\$43,322
TOTAL FUND REVENUES	\$1,417,275	\$1,342,567
EXPENDITURES		
CERTIFICATED SALARIES	\$348,684	\$394,914
CLASSIFIED SALARIES	\$375,591	\$378,450
EMPLOYEE BENEFITS	\$348,651	\$364,221
BOOKS & SUPPLIES	\$90,448	\$60,974
SERVICES & OTHER OPERATING EXPENSE	\$26,013	\$27,209
CAPITAL OUTLAY	\$52,920	\$0
OTHER OUTGO	\$0	\$0
INTERPROGRAM/FUND COSTS	\$76,896	\$76,896
TOTAL EXPENDITURES	\$1,319,203	\$1,302,664
REVENUE OVER EXPENSE	\$98,072	\$39,903
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	\$98,072	\$39,903
BEGINNING BALANCE JULY 1	\$267,226	\$365,298
ENDING BALANCE June 30	\$365,298	\$405,201

Los Angeles County Exp	penditures by Ob	oject			D8BAUYXMH5(2022
Description Resc	ource 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	67,800.00	0.00	-100.0
3) Other State Revenue		8300-8599	1,298,136.00	1,299,245.00	0.
4) Other Local Revenue		8600-8799	51,339.00	43,322,00	-15.6
5) TOTAL, REVENUES			1,417,275.00	1,342,567.00	-5.3
B. EXPENDITURES		76-1	1,417,275.00	1,342,367.00	-5
1) Certificated Salaries		1000-1999	348,684.00	394,914,00	13,5
2) Classified Salaries		2000-2999	375,591.00	378,450.00	0.8
3) Employ ee Benefits		3000-3999	348,651.00	364,221,00	
4) Books and Supplies		4000-4999		1.494.000.004.004.004	4.5
5) Services and Other Operating Expenditures		5000-5999	90,448.00	60,974.00	-32.6
6) Capital Outlay			26,013.00	27,209.00	4.6
7) Other Outgo (excluding Transfers of Indirect Costs)		6000-6999	52,920.00	0.00	-100.0
8) Other Outgo - Transfers of Indirect Costs		7100-7299,7400-7499	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7300-7399	76,896.00	76,896.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,319,203.00	1,302,664.00	-1.5
FINANCING SOURCES AND USES (A5 - B9)			98,072.00	39,903.00	-59.3
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			1		
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)			98,072.00	39,903.00	-59.3
F. FUND BALANCE, RESERVES				***************************************	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	267,225.79	365,297.79	36.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			267,225.79	365,297.79	36.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			267,225.79	365,297.79	36.7
2) Ending Balance, June 30 (E + F1e)			365,297.79	405,200,79	10.9
Components of Ending Fund Balance					74.0
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	
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	365,297.79	405,200.79	10.9
		20.000	and the state of the state of	非社会基础	
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		(researcher)			
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		
alifornia Denartment of Education			5.50	D=++-+- 0/0/0	

Los Angeles County Expenditures by Object					D8BAUYXMH5(2022
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			
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		3340	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5450			
I. LIABILITIES			0.00		
1) Accounts Pay able		9500			
2) Due to Grantor Governments			0.00		
3) Due to Other Funds		9590	0,00		
SOUTH BUT AND AND AND AND AND AND AND AND AND AND		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					
Child Nutrition Programs		8220	0.00	0.00	0.
Interagency Contracts Between LEAs		8285	0.00	0.00	0.
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	67,800.00	0.00	-100.
TOTAL, FEDERAL REVENUE			67,800.00	0.00	-100.0
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
State Preschool	6105	8590	1,250,264.00	1,251,373.00	0.
All Other State Revenue	All Other	8590	47,872.00	47,872.00	0.0
TOTAL, OTHER STATE REVENUE			1,298,136.00	1,299,245.00	0.
OTHER LOCAL REVENUE	-11-11-11-11-11-11-11-11-11-11-11-11-11				2000
Other Local Revenue				-	
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
Interest		8660	2,000.00	2,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts		0002	0.00	0.00	0.1
Child Development Parent Fees		9672	44.000.00	44 000 00	
Interagency Services		8673	41,322.00	41,322.00	0.
All Other Fees and Contracts		8677	0.00	0.00	0.
		8689	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	8,017.00	0.00	-100.
All Other Transfers In from All Others		8799	0.00	0.00	0,
TOTAL, OTHER LOCAL REVENUE			51,339.00	43,322.00	-15.
OTAL, REVENUES			1,417,275.00	1,342.567.00	-5.
ERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	243, 134.00	289,364.00	19.

os Angeles County Exper	Expenditures by Object			D8BAUYXMH5(2022-23	
Description Resou	rce Codes Object C	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Certificated Supervisors' and Administrators' Salaries	130	0 105,550,	00 105,550.00	0.0%	
Other Certificated Salaries	190	0.	0.00	0.0%	
TOTAL, CERTIFICATED SALARIES		348,684.	00 394,914.00	13.3%	
CLASSIFIED SALARIES					
Classified Instructional Salaries	210	201,790	00 203,120.00	0.79	
Classified Support Salaries	2200	51,472	00 51,815.00	0.7%	
Classified Supervisors' and Administrators' Salaries	2300	0.	0.00	0.09	
Clerical, Technical and Office Salaries	2400	122,329	00 123,515.00	1.09	
Other Classified Salaries	2900	0.	0.00	0.09	
TOTAL, CLASSIFIED SALARIES		375,591.	00 378,450.00	0.89	
EMPLOYEE BENEFITS					
STRS	3101-3	102 104,883.	00 111,187.00	6.0%	
PERS	3201-3	202 49,040.	00 54,271.00	10.79	
OASDI/Medicare/Alternative	3301-3	302 33,506.	00 33,427.00	-0.29	
Health and Welfare Benefits	3401-3	402 143,689.	00 151,161.00	5.29	
Unemployment Insurance	3501-3	502 3,504.	00 3,476.00	-0.89	
Workers' Compensation	3601-3	5000000 page 1		-23.79	
OPEB, Allocated	3701-3	ADMICS STATES OF	0.00	0.0	
OPEB, Active Employees	3751-3	10 F20 J	0.00	0.09	
Other Employee Benefits	3901-3	200	0,00	0.0	
TOTAL. EMPLOYEE BENEFITS	0301-0	348,651		4.59	
BOOKS AND SUPPLIES		340,031.	304,221.00	4.5	
Approved Textbooks and Core Curricula Materials	4100	,	0,00	0.0	
Books and Other Reference Materials	4200		0.00	0.0	
	4300				
Materials and Supplies	4400			4.4	
Noncapitalized Equipment	4700		1	-67.0	
Food	4700		0.00	0.0	
TOTAL, BOOKS AND SUPPLIES		90,448.	00 60,974.00	-32.69	
SERVICES AND OTHER OPERATING EXPENDITURES	5100				
Subagreements for Services			0.00	0.0	
Travel and Conferences	5200	10000000		99.8	
Dues and Memberships	5300		0.00	0.09	
Insurance	5400-5		0.00	0.09	
Operations and Housekeeping Services	5500	1990	0.00	1,000	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1 - 4 1 - 4 - 1 - 1 - 1 - W15	00 6,185.00	5.99	
Transfers of Direct Costs	5710	the second of the second of	0.00	0.0	
Transfers of Direct Costs - Interfund	5750	0	0.00	0.0	
Professional/Consulting Services and Operating Expenditures	5800	19,725	00 20,125,00	2.0	
Communications	5900	0	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	-americal Colored Colo	26,013	00 27,209.00	4.69	
CAPITAL OUTLAY					
Land	6100	0	0,00	0.0	
Land Improvements	6170	52,920	0.00	-100.0	
Buildings and Improvements of Buildings	6200	0	0.00	0.0	
Equipment	6400	0	0.00	0.0	
Equipment Replacement	6500	0	00,00	0.0	
Lease Assets	6600	0	0,00	0.0	
TOTAL, CAPITAL OUTLAY		52,920	0.00	-100.0	
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others	7299	9 0	0.00	0.0	
Debt Service					
Debt Service - Interest	7438	в о	0.00	0.0	
	7439	. .	0.00	0.0	
Other Debt Service - Principal	743	, ,			
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	743:		00 0.00	1	

		Expenditures by object			D0DA01XIII 10(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
Transfers of Indirect Costs - Interfund		7350	76,896.00	76,896.00	0.0%		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			76,896.00	76,896.00	0.0%		
TOTAL, EXPENDITURES			1,319,203.00	1,302,664.00	-1.39		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund		8911	0.00	0.00	0.09		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09		
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%		
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	0.09		
All Other Financing Sources		8979	0.00	0.00	0.09		
(c) TOTAL, SOURCES			0.00	0.00	0.09		
USES							
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0		
All Other Financing Uses		7699	0.00	0.00	0.09		
(d) TOTAL, USES			0,00	0.00	0.0		
CONTRIBUTIONS				LENGTH AND A	PERMISSI		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09		
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	0.09		

Los Angeles County Expenditures by Function D&B					D8BAUYXMH5(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	67,800.00	0.00	-100.0
3) Other State Revenue		8300-8599	1,298,136.00	1,299,245.00	0.1
4) Other Local Revenue		8600-8799	51,339.00	43,322.00	-15.6
5) TOTAL, REVENUES			1,417,275,00	1,342,567.00	-5.3
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		741,138.00	766,969.00	3.5
2) Instruction - Related Services	2000-2999		356,525,00	364,953,00	2.4
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		76,896.00	76,896.00	0.0
8) Plant Services	8000-8999		144,644.00	93,846.00	-35.1
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			1,319,203.00	1,302,664.00	-1.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				1,002,00 1100	-1.0
FINANCING SOURCES AND USES (A5 - B10)			98,072.00	39,903,00	-59.3
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)			98,072.00	39,903.00	-59.3
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	267,225.79	365,297.79	36.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			267,225.79	365,297.79	36.79
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			267,225.79	365,297.79	36.7
2) Ending Balance, June 30 (E + F1e)			365,297.79	405,200.79	10.9
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	365,297.79	405,200.79	10.9
c) Committed		5.1015	AT A TOTAL CONTROL TEXA	PROPERTY AND AND AND AND AND AND AND AND AND AND	10.3
Stabilization Arrangements		9750	0.00	0,00	0.0
Other Commitments (by Resource/Object)		9760	LIBERTH STATES STATES	A THE SHARE A PERSONAL PROPERTY.	
d) Assigned		3700	0.00	0.00	0,0
Other Assignments (by Resource/Object)		0720		-	
		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated		27		The state of the s	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00	0.00	0.09

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	67,800.00	67,800.00
6130	Child Development: Center-Based Reserve Account	201,078.19	202,284.19
9010	Other Restricted Local	96,419.60	135,116.60
Total, Restricted Balance		365,297.79	405,200.79

MONROVIA UNIFIED SCHOOL DISTRICT

2022-23

ADOPTED BUDGET

FOOD SERVICES FUND

MONROVIA UNIFIED SCHOOL DISTRICT FOOD SERVICES FUND PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME	¢5 279 274	# 4.005.000
OTHER STATE INCOME	\$5,278,274	\$4,905,366
OTHER LOCAL REVENUES	\$245,081	\$343,040
OTTEN EGOAL NEVENOLS	\$22,500	\$22,500
TOTAL FUND REVENUES	\$5,545,855	\$5,270,906
EXPENDITURES		
CERTIFICATED SALARIES		
CLASSIFIED SALARIES	\$1,283,671	\$1,290,081
EMPLOYEE BENEFITS	\$562,137	\$591,885
BOOKS & SUPPLIES	\$1,674,232	\$1,738,188
SERVICES & OTHER OPERATING EXPENSE	\$66,628	\$67,656
CAPITAL OUTLAY	\$900,000	\$500,000
OTHER OUTGO	\$0	\$0
INTERPROGRAM/FUND COSTS	\$163,234	\$163,234
TOTAL EXPENDITURES	\$4,649,902	\$4,351,044
REVENUE OVER EXPENSE	\$895,953	\$919,862
INTERFUND TRANSFERS OUT		,,,,,,,,
NET INCREASE (DECREASE)	\$895,953	\$919,862
	• Constitution • Procession	40.0,002
BEGINNING BALANCE JULY 1	\$1,171,197	\$2,067,150
ENDING BALANCE June 30	\$2,067,150	\$2,987,012
COMPONENTS OF ENDING FUND BALANCE		
UNSPENDABLE AMOUNTS: STORES	\$80,000	\$80,000
UNASSIGNED/UNAPPROPRIATED	\$1,987,150	\$2,907,012

Los Angeles County	Expenditures by Object			D8BAUYXMH5(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	5,278,274.00	4,905,366,00	-7.1	
3) Other State Revenue		8300-8599	245,081.00	343,040.00	40.0	
4) Other Local Revenue		8600-8799	22,500.00	22,500,00	0.0	
5) TOTAL, REVENUES			5,545,855.00	5,270,906.00	-5.0	
B. EXPENDITURES			3,343,633.00	3,270,300.00	-5.0	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999			0.0	
3) Employ ee Benefits		3000-3999	1,283,671.00	1,290,081.00	0.8	
4) Books and Supplies		4000-4999	562,137.00	591,885.00	5.3	
5) Services and Other Operating Expenditures			1,674,232.00	1,738,188.00	3.8	
6) Capital Outlay		5000-5999	66,628.00	67,656.00	1.5	
		6000-6999	900,000.00	500,000.00	-44.4	
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	163,234.00	163,234.00	0.0	
TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			4,649,902.00	4,351,044.00	-6.4	
FINANCING SOURCES AND USES (A5 - B9)			895,953.00	919,862.00	2,7	
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)			895,953.00	919,862.00	2.7	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,171,196.90	2,067,149.90	76.5	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			1,171,196.90	2,067,149.90	76.5	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)						
2) Ending Balance, June 30 (E + F1e)			1,171,196.90 2,067,149.90	2,067,149.90	76.5	
Components of Ending Fund Balance			2,067,149,90	2,987,011.90	44.5	
a) Nonspendable						
Revolving Cash		9711				
Stores			0.00	0.00	0.0	
Prepaid Items		9712	80,000.00	80,000.00	0.0	
		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	1,987,149.90	2,907,011.90	46.3	
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	
. 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		200 Jan 5 400		1		
alifornia Department of Education		9135	0.00			

Los Angeles County	Expenditures by Ob	ject			D8BAUYXMH5(2022-
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		2535	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		1930-11	0.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		15,485	0.00		
I. LIABILITIES			0.00		
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		2
3) Due to Other Funds			0.00		
		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					
Child Nutrition Programs		8220	5,278,274.00	4,905,366.00	-7.
Donated Food Commodities		8221	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			5,278,274.00	4,905,366.00	-7.
OTHER STATE REVENUE				1	
Child Nutrition Programs		8520	245,081.00	343,040.00	40.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			245,081,00	343,040.00	40.0
OTHER LOCAL REVENUE			1		
Other Local Revenue					
Sales				1	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	15,000.00	15,000.00	0,0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	7,500.00	7,500.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	
Fees and Contracts		0002	0.00	0.00	0.0
Interagency Services		8677			020
		80//	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			22,500.00	22,500,00	0.0
FOTAL, REVENUES			5,545,855.00	5,270,906.00	-5.0
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.
CLASSIFIED SALARIES		_			
Classified Support Salaries		2200	1,056,090.00	1,061,267.00	0.5
				121 550 00	0.
Classified Supervisors' and Administrators' Salaries		2300	121,556.00	121,556.00	U.I
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries		2300 2400	121,556.00	107,258.00	1.2

Resource Codes		2021-22 Estimated		
	Object Codes	Actuals	2022-23 Budget	Percent Difference
		1,283,671.00	1,290,081,00	0,5
	3101-3102	0.00	0.00	0.0
	3201-3202	235,909.00	261,239.00	10.7
	3301-3302	98,856.00	98,856.00	0.0
	3401-3402	196,342.00	206,553.00	5.2
	3501-3502	6,010.00	6,010.00	0.0
	3601-3602	25,020.00	19,227.00	-23.2
	3701-3702	0.00	0.00	0.0
	3751-3752	0.00	0.00	0.0
	3901-3902	0.00	0.00	0.0
		562,137.00	591,885.00	5.3
	4200	0.00	0.00	0.0
	4300	108,531.00	109,786.00	1.2
	4400	0.00	0.00	0.0
	4700	1,565,701.00	1,628,402.00	4.0
		1,674,232.00	1,738,188,00	3.8
	5100	0.00	0.00	0.0
	5200	900.00	900.00	0.0
	5300	511.00	511.00	0.0
	5400-5450	0.00	0.00	0.0
	5500	0.00	0.00	0.0
	5600	51,660.00	52,070.00	0.8
	5710	DESIGNATION ADVIOLATION OF THE STATE OF THE		0.0
	5750	PACER ASSESSMENT AND PROPERTY OF THE PACE	MANAGER PROPERTY AND AND AND AND AND AND AND AND AND AND	0.0
	5800			3,3
				0.0
				1.5
	6200	0.00	0.00	0.0
				-100.0
				-23.2
			114,000,000	0.0
	5555			-44.4
		900,000,00	300,000,00	-44.4
	7438	0.00	0.00	0.0
			1	0.0
(7.400			0.0
		0.00	0.00	0.0
	7350	162 224 00	162 224 00	0.0
	7330			0.0
				0.0
		4,649,902.00	4,351,044.00	-6.4
			99.0	
	9040		-	200
				0.0
	8818			0.0
	The state of the s	0.00	0.00	0.0
	y			
	7619	0.00	0.00	0.0
		0.00	0.00	0.0
		3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902 4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600 5710 5750 5800 5900 6200 6400 6500 6600 7438 7438 7439	3101-3102	3101-3102

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			W/P		- 1
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				D8BAUTAMH3(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.	
2) Federal Revenue		8100-8299	5,278,274.00	4,905,366.00	-7.	
3) Other State Revenue		8300-8599	245,081.00	343,040.00	40.	
4) Other Local Revenue		8600-8799	22,500.00	22,500.00	0.	
5) TOTAL, REVENUES			5,545,855.00	5,270,906.00	-5.	
B. EXPENDITURES (Objects 1000-7999)			-			
1) Instruction	1000-1999		0.00	0.00	0	
2) Instruction - Related Services	2000-2999		0.00	0.00	0	
3) Pupil Services	3000-3999		4,475,824.00	4,176,966.00	-6	
4) Ancillary Services	4000-4999		0.00	0.00	0	
5) Community Services	5000-5999		0.00	0.00	0	
6) Enterprise	6000-6999		0.00	0.00	0	
7) General Administration	7000-7999		163,234.00	163,234.00	0	
8) Plant Services	8000-8999		10,844.00	10,844.00	0	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0	
10) TOTAL, EXPENDITURES			4,649,902.00	4,351,044.00	-6	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			895,953,00	919,862.00	2	
D. OTHER FINANCING SOURCES/USES			833,333,00	313,002.00		
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0	
b) Transfers Out		7600-7629	0.00	0.00	0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0	
b) Uses		7630-7699	0.00	0.00	0	
3) Contributions		8980-8999	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			895,953.00	919,862.00	2	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,171,196,90	2,067,149.90	76	
b) Audit Adjustments		9793	0,00	0.00	0	
c) As of July 1 - Audited (F1a + F1b)			1,171,196.90	2,067,149.90	76	
d) Other Restatements		9795	0.00	0.00	0	
e) Adjusted Beginning Balance (F1c + F1d)			1,171,196,90	2,067,149.90	76	
2) Ending Balance, June 30 (E + F1e)			2,067,149.90	2,987.011.90	44	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0	
Stores		9712	80,000.00	80,000.00	0	
Prepaid Items		9713	0.00	0.00	0	
All Others		9719	0.00	0.00		
b) Restricted		9740	1,987,149.90	2,907,011.90	46	
c) Committed			1,507,143.50	2,507,011.50		
Stabilization Arrangements		9750	0.00	0.00	d	
Other Commitments (by Resource/Object)		9760	0.00	a transfer to the contract of		
d) Assigned		5,00	0.00	0.00	(
Other Assignments (by Resource/Object)		9780	0.00	0.00	(
e) Unassigned/Unappropriated			0,00	0,00		
Reserve for Economic Uncertainties		9789	0.00	0.00	0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0	

Monrovia Unified Los Angeles County

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

19647900000000 Form 13 D8BAUYXMH5(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)	1,515,054.00	2,145,525.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	472.095.90	761,486.90
Total, Restricted Balance	······································	1.00 mg - 1.00 m	2,907,011.90

2022-23 ADOPTED BUDGET

DEFERRED MAINTENANCE FUND

MONROVIA UNIFIED SCHOOL DISTRICT DEFERRED MAINTENANCE FUND PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME		
OTHER STATE INCOME OTHER LOCAL REVENUES	\$1,600	\$1,600
INTERFUND TRANSFERS IN	\$300,000	\$300,000
TOTAL FUND REVENUES	\$301,600	\$301,600
EXPENDITURES		
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO/DEBT SERVICE INTERPROGRAM/FUND COSTS	\$10,000	\$30,000
TOTAL EXPENDITURES	\$10,000	\$30,000
REVENUE OVER EXPENSE	\$291,600	\$271,600
INTERFUND TRANSFERS OUT CONTRIBUTIONS TO RESTRICTED PROGRAMS	\$0 \$0	\$0 \$0
NET INCREASE (DECREASE)	\$291,600	\$271,600
ESTIMATED BEGINNING BALANCE JULY 1	\$318,602	\$610,202
ENDING BALANCE JUNE 30	\$610,202	\$881,802

Los Angeles County	Expenditures by 0	Diject			D8BAUYXMH5(2022
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				1	
1) LCFF Sources		8010-8099	0.00	0.00	0.
2) Federal Revenue		8100-8299	0.00	0.00	0.
3) Other State Revenue		8300-8599	0.00	0.00	0.
4) Other Local Revenue		8600-8799	1,600.00	1,600.00	0.
5) TOTAL, REVENUES			1,600.00	1,600.00	0.
B. EXPENDITURES			1,555.55	1,000.00	
1) Certificated Salaries		1000-1999	0.00	0.00	0
2) Classified Salaries		2000-2999	0,00	0.00	
3) Employ ee Benefits		3000-3999			0
4) Books and Supplies		4000-4999	0.00	0.00	0
5) Services and Other Operating Expenditures			0.00	0.00	0
-		5000-5999	10,000.00	30,000.00	200
6) Capital Outlay		6000-6999	0.00	0.00	0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0
9) TOTAL, EXPENDITURES			10,000.00	30,000.00	200
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8.400.00)	(28,400.00)	238
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	300,000.00	0
b) Transfers Out		7600-7629	0.00	0.00	0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	THE PROPERTY OF THE PROPERTY O		0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0000	0.00	0,00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300,000.00	300,000.00	0
F. FUND BALANCE, RESERVES			291,600.00	271,600.00	-6
1) Beginning Fund Balance					
		222			
a) As of July 1 - Unaudited		9791	318,602.36	610,202,36	91
b) Audit Adjustments		9793	0,00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			318,602,36	610,202.36	91
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			318,602.36	610,202.36	91
2) Ending Balance, June 30 (E + F1e)			610,202,36	881.802.36	44
Components of Ending Fund Balance					
a) Nonspendable			the second		
Revolving Cash		9711	0,00	0.00	0
Stores		9712	0.00	0.00	0
Prepaid Items		9713	0.00	0.00	
All Others		9719			0
b) Restricted		9740	0.00	0.00	1111
CATOLOGICA (1974) 1966 NO. 14. 1872 19		9740	0.00	0.00	0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0.
d) Assigned					
Other Assignments		9780	610,202.36	881,802.36	44.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0
ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	***	
b) in Banks		9120	0.00	***	
c) in Revolving Cash Account		9130		***************************************	
d) with Fiscal Agent/Trustee		SAN DOSAN	0.00		
ay mini i sour Agenti riustee		9135	0.00		

Los Angeles County	Expenditures by Ob	ject			D8BAUYXMH5(202
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			
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	PATROLIS AND AUTOMOSPONIA POR AUTOMOSPINATOR		
6) TOTAL, LIABILITIES		3630	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690			
2) TOTAL, DEFERRED INFLOWS		3030	0.00		
K. FUND EQUITY			0.00		
(G9 + H2) - (I6 + J2)					
LCFF SOURCES			0,00		
LCFF Transfers					
LCFF Transfers - Current Year		8091			
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0
TOTAL, LCFF SOURCES		9099	0.00	0.00	0
OTHER STATE REVENUE			0.00	0.00	0
All Other State Revenue		8590			
TOTAL, OTHER STATE REVENUE		0330	0.00	0.00	0
OTHER LOCAL REVENUE			0.00	0,00	0
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8025			
Sales		8625	0.00	0.00	0.
Sale of Equipment/Supplies		2024			
Interest		8631	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8660	1,600.00	1,600.00	0
Other Local Revenue		8662	0.00	0.00	0.
All Other Local Revenue					
All Other Transfers In from All Others		8699	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.
OTAL, REVENUES			1,600.00	1,600,00	0.
CLASSIFIED SALARIES			1,600.00	1,600.00	0.
Classified Support Salaries		2000			
Other Classified Salaries		2200	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	0.
	- Parameter		0.00	0.00	0.
MPLOYEE BENEFITS STRS					
		3101-3102	0.00	0.00	0.
PERS CASELIA di accominanti		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	0.
Workers' Compensation		3601-3602	0.00	0.00	0
OPEB, Allocated					

Los Angeles County	Expenditures by Ob	ject		D8BAUYXMH5(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0,00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	30,000.00	200.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	30,000.00	200.0%	
CAPITAL OUTLAY						
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0,00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)					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	0.0%	
TOTAL, EXPENDITURES			10,000.00	30,000,00	200.0%	
INTERFUND TRANSFERS			10,000.00	00,000,00	200.076	
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	300,000.00	300,000,00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000,00	0.0%	
INTERFUND TRANSFERS OUT			233,300.30	000,000,00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.000	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES			0,00	0.00	0.0%	
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	
Long-Term Debt Proceeds		5555	0.00	0.00	0.0%	
Proceeds from Leases		8972	0.00	2.22		
All Other Financing Sources		8979		0.00	0.0%	
(c) TOTAL, SOURCES		373	0.00	0.00	0.0%	
USES			0.00	0.00	0.0%	
Transfers of Funds from Lapsed/Reorganized LEAs		7651				
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES		1003	0.00	0.00	0.0%	
CONTRIBUTIONS			0.00	0.00	0.0%	
Contributions from Unrestricted Revenues		9090		(60)		
Contributions from Restricted Revenues		8980	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS		8990	0.00		0.0%	
			0,00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			300,000.00	300,000.00	0.09	

Los Angeles County	Expenditures by Function				D8BAUYXMH5(2022-23	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES					THE RESERVE THE PROPERTY OF THE PARTY OF THE	
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	1,600.00	1,600.00	0.0%	
5) TOTAL, REVENUES			1,600.00	1,600.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)				4		
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		10,000.00	30,000.00	200.0%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			10,000.00	30,000.00	200.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)				(28,400,00)		
D. OTHER FINANCING SOURCES/USES			(8,400.00)	(28,400.00)	238.1%	
1) Interfund Transfers						
a) Transfers In		8900-8929	300,000.00	300,000.00	0.0%	
b) Transfers Out		7600-7629				
2) Other Sources/Uses		7000-7025	0.00	0.00	0.0%	
		0020 0070				
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	300,000.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			291,600.00	271,600.00	-6.9%	
1) Beginning Fund Balance						
		9791		242.000.00		
a) As of July 1 - Unaudited			318,602.36	610,202.36	91.5%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		0200	318,602.36	610,202.36	91.5%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			318,602,36	610,202.36	91.5%	
2) Ending Balance, June 30 (E + F1e)			610,202.36	881,802,36	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	0.00	0.00	0.0%	
c) Committed			And the second of the second	and the state of t	- Marie - Artistant Santa	
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	610,202.36	881,802.36	44.5%	
e) Unassigned/Unappropriated			control of the decade and the	- production of the state of		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

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

Monrovia Unified Los Angeles County 19647900000000 Form 14 D8BAUYXMH5(2022-23)

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

2022-23

ADOPTED BUDGET

CAPITAL FACILITIES FUND

MONROVIA UNIFIED SCHOOL DISTRICT CAPITAL FACILITIES FUND (DEVELOPER FEES) PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME OTHER STATE INCOME		
OTHER LOCAL REVENUES	\$1,257,540	\$112,000
TOTAL FUND REVENUES	\$1,257,540	\$112,000
EXPENDITURES		P
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	\$37,276	\$3,000
TOTAL EXPENDITURES	\$37,276	\$3,000
REVENUE OVER EXPENSE	\$1,220,264	\$109,000
INTERFUND TRANSFERS OUT CONTRIBUTIONS TO RESTRICTED PROGRAMS		
NET INCREASE (DECREASE)	\$1,220,264	\$109,000
BEGINNING BALANCE JULY 1	\$1,860,131	\$3,080,395
ENDING BALANCE June 30	\$3,080,395	\$3,189,395

Los Angeles County Expenditures by Object					
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES			Talleston terkiniste		
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.
3) Other State Revenue		8300-8599	0.00	0.00	0.
4) Other Local Revenue		8600-8799	1,257,540.00	112,000.00	-91.
5) TOTAL, REVENUES			1,257,540.00	112,000.00	-91.
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.
2) Classified Salaries		2000-2999	0.00	0,00	0.
3) Employ ee Benefits		3000-3999	0.00	0.00	0.
4) Books and Supplies		4000-4999	0.00	0.00	
5) Services and Other Operating Expenditures		5000-5999	37,276.00		0.
6) Capital Outlay		6000-6999		3,000.00	-92.
7) Other Outgo (excluding Transfers of Indirect Costs)			0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7100-7299, 7400-7499	0.00	0,00	0.
		7300-7399	0.00	0,00	0.
9) TOTAL, EXPENDITURES			37,276.00	3,000.00	-92.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,220,264.00	109,000.00	-91.
D. OTHER FINANCING SOURCES/USES			Attraction		
1) Interfund Transfers			1		
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,220,264.00	109,000,00	-91.
F. FUND BALANCE, RESERVES			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,860,130.97	3,080,394,97	65.
b) Audit Adjustments		9793			
c) As of July 1 - Audited (F1a + F1b)		3730	0.00	0.00	0.
d) Other Restatements		0705	1,860,130.97	3,080,394.97	65.
-		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			1,860,130.97	3,080,394.97	65.
2) Ending Balance, June 30 (E + F1e)			3,080,394.97	3,189,394.97	3,
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	3,080,394.97	3,189,394.97	3.
c) Committed			1 1 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.
Other Commitments		9760	0.00	0.00	0.
d) Assigned					
Other Assignments		9780	0.00	0.00	0.
e) Unassigned/Unappropriated				0.00	0.
Reserve for Economic Uncertainties		9789	0.00	0.00	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
3. ASSETS		3/30	0.00	0.00	0.
1) Cash					
a) in County Treasury		9110			
		0.5000.00000	0.00		
Fair Value Adjustment to Cash in County Treasury Page 2		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account alifornia Department of Education		9130	0.00	5/4 / 5/2	0000 1 05
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Submission Number: D8BAUYXMH5

os Angeles County	Expenditures by Object			D8BAUYXMH5(2022-		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS			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	The state of the s		0.00			
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K, FUND EQUITY			0.00			
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)			0.00			
OTHER STATE REVENUE			0.00			
Tax Relief Subventions						
Restricted Levies - Other						
Homeowners' Exemptions		8575			11-	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	О	
All Other State Revenue			0.00	0.00	C	
TOTAL, OTHER STATE REVENUE		8590	0.00	0.00	0	
OTHER LOCAL REVENUE			0.00	0.00	0	
Other Local Revenue						
County and District Taxes						
Other Restricted Levies			The second secon			
Secured Roll		2072				
		8615	0.00	0.00	0	
Unsecured Roll		8616	0.00	0.00	0	
Prior Years' Taxes		8617	0.00	0.00	0	
Supplemental Taxes		8618	0.00	0.00	0	
Non-Ad Valorem Taxes						
Parcel Taxes		8621	0.00	0.00	0	
Other		8622	0,00	0.00	0	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0	
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0	
Interest		8660	15,000.00	12,000.00	-20	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0	
Fees and Contracts				1		
Mitigation/Developer Fees		8681	1,242,540.00	100,000.00	-92	
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			1,257,540,00	112,000.00	-91.	
DTAL, REVENUES			1,257,540.00	112,000.00	-91.	

Los Angeles County	Expenditures by Object			D8BAUYXMH5(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
CERTIFICATED SALARIES						
Other Certificated Salaries		1900	0.00	0.00	0.09	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.09	
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	0.09	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0	
Unemploy ment Insurance		3501-3502	0.00	0.00		
Workers' Compensation		3601-3602	0.00	100000	0.09	
OPEB, Allocated		3701-3702		0.00	0.0	
OPEB, Active Employees		3751-3752	0.00	0.00	0.09	
Other Employees Benefits			0.00	0.00	0.09	
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.09	
			0.00	0.00	0.09	
BOOKS AND SUPPLIES						
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials		4100	0.00	0.00	0.09	
		4200	0.00	0.00	0.09	
Materials and Supplies		4300	0.00	0.00	0.09	
Noncapitalized Equipment		4400	0.00	0.00	0.09	
TOTAL, BOOKS AND SUPPLIES			0.00	0,00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0,00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
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	0.09	
Transfers of Direct Costs - Interfund		5750	37,276.00	3,000.00	-92.0%	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,276.00	3,000,00	-92.0%	
CAPITAL OUTLAY				ĺ		
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)	- Control of the Cont					
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%	
Debt Service				2.50	, 5.07	
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)		50	0.00		0.0%	
OTAL, EXPENDITURES			37,276.00	0.00	0.0%	
			37,275.00	3,000.00	-92.0%	
NTERFUND TRANSFERS						

				D0DA01XIII13(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0,00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Proceeds						
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%	
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds						
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%	
Proceeds from Leases		8972	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0,00	0.00	0.0%	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS			AND A STATE OF THE	DATE OF THE PARTY		
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	0.09	
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.0%	

	Expenditures by Fu			D8BAUTXMH5(2022-2	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES			M. Statistical		
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	0.0
4) Other Local Revenue		8600-8799	1,257,540.00	112,000.00	-91.1
5) TOTAL, REVENUES			1,257,540.00	112.000.00	-91.1
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		37,276.00	3,000.00	-92.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	
10) TOTAL, EXPENDITURES	3000-3333	Схсері 7000-7033	37,276.00	1	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			37,276.00	3,000.00	-92.0
FINANCING SOURCES AND USES(A5 -B10)			1,220,264.00	109,000.00	-91.1
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			1,220,264.00	109,000.00	-91.1
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,860,130.97	3,080,394.97	65.6
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,860,130.97	3,080,394.97	65.6
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,860,130.97	3,080,394.97	65.6
2) Ending Balance, June 30 (E + F1e)			3,080,394.97	3,189,394.97	3,5
Components of Ending Fund Balance			5,000,004.37	5,165,554.57	0.0
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	
Stores		9712	0.00	0.00	0.0
Prepaid Items			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	3,080,394.97	3,189,394.97	3.5
c) Committed					
Stabilization Arrangements		9750	0.00	0,00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

2022-23 Budget, July 1 Capital Facilities Fund Restricted Detail 19647900000000 Form 25 D8BAUYXMH5(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	3,080,394.97	3,189,394.97
Total, Restricted Balance		3,080,394.97	3,189,394.97

2022-23

ADOPTED BUDGET

SPECIAL RESERVE FUND (CAPITAL OUTLAY)

MONROVIA UNIFIED SCHOOL DISTRICT SPECIAL RESERVE FUND (CAPITAL OUTLAY FUNDS) PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME OTHER STATE INCOME		
OTHER LOCAL REVENUES	\$350,842	\$31,200
INTERFUND TRANSFERS IN	\$134,136	\$134,136
TOTAL FUND REVENUES	\$484,978	\$165,336
EXPENDITURES		
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	\$4,969	
TOTAL EXPENDITURES	\$4,969	\$0
REVENUE OVER EXPENSE	\$480,009	\$165,336
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	\$480,009	\$165,336
BEGINNING BALANCE JULY 1	\$5,839,512	\$6,319,521
ENDING BALANCE June 30	\$6,319,521	\$6,484,857

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

Los Angeles County E	Expenditures by Object			D8BAUYXMH5(2022		
Description Re	esource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES			1975 87.704.4			
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	350,842.00	31,200.00	-91.1	
5) TOTAL, REVENUES			350,842.00	31,200.00	-91.1	
B. EXPENDITURES			330,342.33	01,200.00	-51.1	
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		
4) Books and Supplies		4000-4999	0.00		0.0	
5) Services and Other Operating Expenditures		5000-5999		0.00	0.0	
6) Capital Outlay		6000-6999	4,969.00	0.00	-100.0	
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	
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			4,969.00	0.00	-100.0	
FINANCING SOURCES AND USES (A5 - B9)			345,873.00	31,200.00	-91.09	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	134,136.00	134,136.00	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			134,136.00	134,136.00	0.09	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			480,009.00	165,336.00	-65.6%	
F. FUND BALANCE, RESERVES		-				
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	5,839,511.97	6,319,520.97	8.29	
b) Audit Adjustments		9793	0.00	0.00	0.09	
c) As of July 1 - Audited (F1a + F1b)			5,839,511.97	6,319,520.97	8.29	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		1,110,000	5,839,511.97	6,319,520.97	8.29	
2) Ending Balance, June 30 (E + F1e)			6,319,520.97	6,484,856,97	2.69	
Components of Ending Fund Balance			5,515,525.51	0,404,000,07	2,07	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.00	
Stores		9712	NUMBER OF STREET	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.09	
All Others		500099000 500090000	0.00	0.00	0.0%	
b) Restricted		9719	0.00	0.00	0.0%	
		9740	6,319,520.97	6,484,856.97	2.6%	
c) Committed		7200000				
Stabilization Arrangements		9750	0.00	0.00	0.09	
Other Commitments		9760	0.00	0.00	0.09	
d) Assigned		See See See See See				
Other Assignments		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
		9789	0.00	0.00	0.09	
Reserve for Economic Uncertainties		9790	0.00	0.00	0.09	
Unassigned/Unappropriated Amount						
Unassigned/Unappropriated Amount 3. ASSETS						
Unassigned/Unappropriated Amount 3. ASSETS 1) Cash		prophysimasis				
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9110	0.00			
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9110 9111	0.00 0.00			
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury						

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Description	Resource Codes	Object Codes	2021-22 Estimated	2022-23 Budget	Percent
	Resource Codes		Actuals	2022-23 Budget	Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			-		
1) Deferred Inflows of Resources		9690	0.00	1	
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.
All Other Federal Revenue		8290	0.00	0.00	0.
TOTAL, FEDERAL REVENUE			0.00	0.00	0.
OTHER STATE REVENUE				1	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.
All Other State Revenue	All Other	8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
OTHER LOCAL REVENUE					
Other Local Revenue				1	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	318,842.00	0.00	-100.
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.
Interest		8660	32,000.00	31,200.00	-2.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.
Other Local Revenue		5552	0.00	0.00	u.
All Other Local Revenue		8699	0.00	0.00	
All Other Transfers In from All Others		8799	1	0.00	0.
TOTAL, OTHER LOCAL REVENUE		0/33	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			350,842.00	31,200.00	-91.
			350,842.00	31,200.00	-91.
CLASSIFIED SALARIES		2000		565,5897	0.5
Classified Support Salaries		2200	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.

os Angeles County	Expenditures by Object			D8BAUYXMH5(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%	
Unemployment Insurance		3501-3502	0.00	0.00	0.0%	
Workers' Compensation		3601-3602	0.00	0.00	0.0%	
OPEB, Allocated		3701-3702	0.00	0.00	0.0%	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
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	0.09	
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	4,969.00	0.00	-100.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,969.00	0.00	-100.0%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.09	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
Transfers of Pass-Through Revenues						
To Districts or Charter Schools		7211	0.00	0.00	0.0%	
To County Offices		7212	0.00	0.00	0.0%	
To JPAs		7213	0.00	0.00	0.0%	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%	
		1233	0.00	0.00	0.05	
Debt Service		2.352		12720		
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	0.09	
TOTAL, EXPENDITURES			4,969.00	0.00	-100.09	
NTERFUND TRANSFERS			111			
INTERFUND TRANSFERS IN			1		•	
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.0	
Other Authorized Interfund Transfers In		8919	134, 136.00	134,136.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			134,136.00	134, 136.00	0.0	
INTERFUND TRANSFERS OUT						
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.0	
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0	
			0.00	0.00	3.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0	

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			195		
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)			134,136.00	134,136.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	350,842.00	31,200.00	-91.19
5) TOTAL, REVENUES			350,842.00	31,200.00	-91.19
B. EXPENDITURES (Objects 1000-7999)			200 A 200 A		
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		4,969.00	0.00	-100.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			4,969.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -810)			345,873.00	31,200.00	-91.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,136.00	134, 136,00	0.0
b) Transfers Out		7600-7629	0,00	0.00	0.0
2) Other Sources/Uses				5,55	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		0300-0333	134,136.00	134,136,00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			480,009.00	165,336.00	-65.6
F. FUND BALANCE, RESERVES			400,000,00	100,000,00	-03.0
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,839,511.97	6,319,520,97	8.2
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		(R.X.5.76)	5,839,511.97	6,319,520.97	8.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3733		6,319,520,97	
			5,839,511.97		8.2
2) Ending Balance, June 30 (E + F1e)			6,319,520.97	6,484,856,97	2.6
Components of Ending Fund Balance					
a) Nonspendable		0711			212
Revolving Cash		9711		0.00	0.0 Park was approximate with the
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	6,319,520.97	6,484,856.97	2.6
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

Monrovia Unified Los Angeles County

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

19647900000000 Form 40 D8BAUYXMH5(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	6,319,520.97	6,484,856.97
Total, Restricted Balance		6,319,520.97	6,484,856.97

2022-23

ADOPTED BUDGET

DEBT SERVICE FUND

(C.O.P. - MOUNTAIN)

MONROVIA UNIFIED SCHOOL DISTRICT DEBT SERVICE FUND (C.O.P. - MOUNTAIN AVENUE) PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME OTHER STATE INCOME		·
OTHER STATE INCOME OTHER LOCAL REVENUES	\$6	\$0
TOTAL FUND REVENUES	\$6	\$0
EXPENDITURES		
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO/DEBT SERVICE INTERPROGRAM/FUND COSTS	\$220,410	\$218,975
TOTAL EXPENDITURES	\$220,410	\$218,975
REVENUE OVER EXPENSE	(\$220,404)	(\$218,975)
INTERFUND TRANSFERS IN	\$220,408	\$218,971
NET INCREASE (DECREASE)	\$4	(\$4)
BEGINNING BALANCE JULY 1	\$0	\$4
ENDING BALANCE June 30	\$4	\$0

os Angeles County Expe	Expenditures by Object		D8BAUYXMH5(2022-2		
Description Reso	urce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES					
1) LCFF Sources	8010-8099	0.00	0.00	0.	
2) Federal Revenue	8100-8299	0.00	0.00	0.	
3) Other State Revenue	8300-8599	0.00	0.00	0	
4) Other Local Revenue	8600-8799	6,00	0.00	-100	
5) TOTAL, REVENUES		6.00	0.00		
B. EXPENDITURES		0.00	0.00	-100	
1) Certificated Salaries	1000-1999	0.00	0.00		
2) Classified Salaries	2000-2999		0.00	0	
3) Employ ee Benefits	3000-3999	0.00	0.00	0	
4) Books and Supplies	4000-4999	0.00	0.00	0	
5) Services and Other Operating Expenditures		0.00	0.00	0	
	5000-5999	0.00	0.00	0	
6) Capital Outlay	6000-6999	0.00	0.00	0	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	220,410.00	218,975,00	-0	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0	
9) TOTAL, EXPENDITURES		220,410.00	218,975.00	-0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9)		(220,404,00)	(218,975.00)	-0	
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900-8929	220,408.00	218,971,00	-0	
b) Transfers Out	7600-7629	0.00	0.00	0	
2) Other Sources/Uses				ž.	
a) Sources	8930-8979	0.00	0.00	0	
b) Uses	7630-7699				
3) Contributions	8980-8999	0.00	0.00	0	
4) TOTAL, OTHER FINANCING SOURCES/USES	0300-0333	0.00	0.00	0.	
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		220,408.00	218,971.00	-0.	
FUND BALANCE, RESERVES		4.00	(4.00)	-200	
1) Beginning Fund Balance					
	Western				
a) As of July 1 - Unaudited	9791	0.00	4,00	1	
b) Audit Adjustments	9793	0.00	0.00	0	
c) As of July 1 - Audited (F1a + F1b)		0.00	4.00	1	
d) Other Restatements	9795	0.00	0.00	0.	
e) Adjusted Beginning Balance (F1c + F1d)		0.00	4.00	1	
2) Ending Balance, June 30 (E + F1e)		4.00	0,00	-100	
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711	0.00	0.00	0	
Stores	9712	0.00	0.00	0.	
Prepaid Items	9713	0.00	0.00	0	
All Others	9719	10 to 10 to			
b) Restricted	9740	0.00	0.00	0.	
c) Committed	3/40	4.00	0.00	-100	
Stabilization Arrangements					
Other Commitments	9750	0.00	0.00	0,	
	9760	0.00	0.00	0.	
d) Assigned			4		
Other Assignments	9780	0.00	0.00	0	
e) Unassigned/Unappropriated			5 3 3		
Reserve for Economic Uncertainties	9789	0.00	0.00	0.	
Unassigned/Unappropriated Amount	9790	0.00	0.00	0	
ASSETS					
1) Cash			and the second s		
a) in County Treasury	9110	0.00			
			1		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00			
Fair Value Adjustment to Cash in County Treasury in Banks	9111 9120	0.00			

Los Angeles County	Expenditures by Object			D8BAUYXMH5(2022-		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS		3343	0.00			
H. DEFERRED OUTFLOWS OF RESOURCES			0.00			
1) Deferred Outflows of Resources		9490				
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00			
I. LIABILITIES			0.00			
		7240				
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				ĺ		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00			
FEDERAL REVENUE						
All Other Federal Revenue		8290	0.00	0.00	0.09	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09	
OTHER STATE REVENUE				-		
All Other State Revenue		8590	0.00	0.00	0.0	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09	
OTHER LOCAL REVENUE						
Interest		8660	6,00	0.00	-100.09	
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.0	
Other Local Revenue			5.55	0.00	0.0	
All Other Local Revenue		8699	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE		5555				
TOTAL, REVENUES			6.00	0.00	-100.09	
OTHER OUTGO (excluding Transfers of Indirect Costs)			6.00	0.00	-100.09	
Debt Service						
Debt Service - Interest		7.00				
		7438	25,410.00	18,975.00	-25.3%	
Other Debt Service - Principal		7439	195,000,00	200,000.00	2.69	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			220,410.00	218,975.00	-0.79	
TOTAL, EXPENDITURES			220,410.00	218,975.00	-0.79	
NTERFUND TRANSFERS				-		
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	220,408.00	218,971.00	-0.79	
(a) TOTAL, INTERFUND TRANSFERS IN			220,408.00	218,971.00	-0.79	
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	
• · · · · · · · · · · · · · · · · · · ·			0.00	0.00	0,0	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Proceeds from Certificates of Participation		8971	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			2527		
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)			220,408.00	218,971.00	-0.7%

Los Angeles County	Expenditures by Function			D8BAUYXMH5(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	0.0%	
4) Other Local Revenue		8600-8799	6,00	0.00	-100.0%	
5) TOTAL, REVENUES			6.00	0.00	-100.0%	
B. EXPENDITURES (Objects 1000-7999)			1200 3 43 46 04 15			
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0,00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0,00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	220,410.00	218,975.00	-0.7%	
10) TOTAL, EXPENDITURES			220,410,00	218,975.00	-0.7%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			225,410.00	210,313.00	-0.7%	
FINANCING SOURCES AND USES(A5 -B10)			(220,404,00)	(218,975.00)	-0.6%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	220,408.00	218,971.00	-0.7%	
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			220,408.00	218,971.00	-0.7%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			4.00	(4.00)	-200.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	0.00	4.00	New	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			0.00	4.00	New	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4.00	New	
2) Ending Balance, June 30 (E + F1e)			4.00	0.00	-100.0%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0,00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	4.00	0.00	-100.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		34 · 5	5.50	5.50	5.0%	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated			0.00	0.00	0.0%	
		9789	0.00	0,00	0.0%	
Reserve for Economic Uncertainties						

2022-23 Budget, July 1 Debt Service Fund Restricted Detail 19647900000000 Form 56 D8BAUYXMH5(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	4.00	0.00
Total, Restricted Balance		4.00	0.00

2022-23

ADOPTED BUDGET

FEE BASED FUND

MONROVIA UNIFIED SCHOOL DISTRICT FEE BASED FUND PROPOSED ADOPTED BUDGET 2022-23

LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME OTHER STATE INCOME OTHER LOCAL REVENUES \$258,734 TOTAL FUND REVENUES \$258,734 EXPENDITURES CERTIFICATED SALARIES CLASSIFIED SALARIES S89,989 EMPLOYEE BENEFITS S65,674 BOOKS & SUPPLIES \$5,700 SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS TOTAL EXPENDITURES \$327,506	\$242,384 \$242,384 \$95,063 \$85,486
TOTAL FUND REVENUES \$258,734 TOTAL FUND REVENUES \$258,734 EXPENDITURES CERTIFICATED SALARIES \$95,063 CLASSIFIED SALARIES \$89,989 EMPLOYEE BENEFITS \$65,674 BOOKS & SUPPLIES \$5,700 SERVICES & OTHER OPERATING EXPENSE \$71,080 CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	\$242,384 \$95,063 \$85,486
TOTAL FUND REVENUES \$258,734 EXPENDITURES CERTIFICATED SALARIES \$95,063 CLASSIFIED SALARIES \$89,989 EMPLOYEE BENEFITS \$65,674 BOOKS & SUPPLIES \$5,700 SERVICES & OTHER OPERATING EXPENSE \$71,080 CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	\$242,384 \$95,063 \$85,486
EXPENDITURES CERTIFICATED SALARIES CLASSIFIED SALARIES S89,989 EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS \$5,700 \$71,080	\$95,063 \$85,486
CERTIFICATED SALARIES \$95,063 CLASSIFIED SALARIES \$89,989 EMPLOYEE BENEFITS \$65,674 BOOKS & SUPPLIES \$5,700 SERVICES & OTHER OPERATING EXPENSE \$71,080 CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	\$85,486
CLASSIFIED SALARIES \$89,989 EMPLOYEE BENEFITS \$65,674 BOOKS & SUPPLIES \$5,700 SERVICES & OTHER OPERATING EXPENSE \$71,080 CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	\$85,486
CLASSIFIED SALARIES \$89,989 EMPLOYEE BENEFITS \$65,674 BOOKS & SUPPLIES \$5,700 SERVICES & OTHER OPERATING EXPENSE \$71,080 CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	\$85,486
EMPLOYEE BENEFITS \$65,674 BOOKS & SUPPLIES \$5,700 SERVICES & OTHER OPERATING EXPENSE \$71,080 CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	
BOOKS & SUPPLIES \$5,700 SERVICES & OTHER OPERATING EXPENSE \$71,080 CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	\$68,927
SERVICES & OTHER OPERATING EXPENSE \$71,080 CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS	\$5,489
INTERPROGRAM/FUND COSTS	\$62,087
TOTAL EXPENDITURES	
TOTAL EXPENDITURES \$327,506	\$317,052
REVENUE OVER EXPENSE (\$68,772)	(\$74,668)
INTERFUND TRANSFERS OUT	
CONTRIBUTIONS TO RESTRICTED PROGRAMS	
NET INCREASE (DECREASE) (\$68,772)	(\$74,668)
BEGINNING BALANCE JULY 1 \$201,584	924 m m m
ENDING BALANCE June 30 \$132,812	\$132,812

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.
3) Other State Revenue		8300-8599	0.00	0.00	0.
4) Other Local Revenue		8600-8799	258,734.00	242,384.00	-6.
5) TOTAL, REVENUES			258,734.00	242,384.00	-6.
B. EXPENSES			200,101.00	242,004.00	-0.
1) Certificated Salaries		1000-1999	95,063.00	95,063.00	
2) Classified Salaries		2000-2999	89,989.00	85,486,00	0.
3) Employ ee Benefits		3000-3999			-5.
4) Books and Supplies		4000-4999	65,674.00	68,927.00	5.
5) Services and Other Operating Expenses		5000-5999	5,700.00	5,489.00	-3.
6) Depreciation and Amortization		6000-6999	71,080.00	62,087.00	-12.
7) Other Outgo (excluding Transfers of Indirect Costs)			0.00	0.00	0.
		7100-7299,7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.
TOTAL, EXPENSES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			327,506.00	317,052.00	-3.:
FINANCING SOURCES AND USES (A5 - B9)			(68,772,00)	(74,668.00)	8.6
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0,00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(68,772.00)	(74,668.00)	8.6
F. NET POSITION				(**,=====,	0.0
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	201,583,52	132,811,52	-34.1
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			201,583.52	132,811.52	0.0
d) Other Restatements		9795			-34.1
e) Adjusted Beginning Net Position (F1c + F1d)		3730	0.00	0.00	0.0
2) Ending Net Position, June 30 (E + F1e)			201,583.52	132,811.52	-34.1
Components of Ending Net Position			132,811,52	58,143,52	-56.2
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0
b) Restricted Net Position c) Unrestricted Net Position		9797	132,811.52	58,143.52	-56.2
3. ASSETS		9790	0.00	0,00	0.0
1) Cash					
a) in County Treasury		2442			
		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		2000 PM	0.00	İ	
a) Land		9410		1	
alifornia Denartment of Education		3410	0.00	D 1 6:5:	0000444

os Angeles County	Expenses by Object			D8BAUYXMH5(202		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
b) Land Improvements		9420	0.00			
c) Accumulated Depreciation - Land Improvements		9425	0.00			
d) Buildings		9430	0.00			
e) Accumulated Depreciation - Buildings		9435	0.00			
f) Equipment		9440	0.00			
g) Accumulated Depreciation - Equipment		9445	0.00			
h) Work in Progress		9450	0.00			
10) TOTAL, ASSETS			0.00			
H. DEFERRED OUTFLOWS OF RESOURCES			0.00			
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES			0.00			
1) Accounts Payable		9500				
2) Due to Grantor Governments			0.00			
3) Due to Other Funds		9590	0.00			
4) Current Loans		9610	0.00			
5) Unearned Revenue		9640				
		9650	0.00			
6) Long-Term Liabilities						
a) Net Pension Liability		9663	0,00			
b) Total/Net OPEB Liability		9664	0.00			
c) Compensated Absences		9665	0.00			
d) COPs Payable		9666	0.00			
e) Leases Pay able		9667	0,00			
f) Lease Revenue Bonds Payable		9668	0.00			
g) Other General Long-Term Liabilities		9669	0.00			
7) TOTAL, LIABILITIES			0.00			
. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
C. NET POSITION						
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00			
THER STATE REVENUE						
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.	
All Other State Revenue	All Other	8590	0.00	0.00	0.	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.	
THER LOCAL REVENUE					0.	
Other Local Revenue						
Sales						
All Other Sales		8639	47,668.00	55,336.00	10	
Leases and Rentals		8650	182,469.00	171,533.00	16.	
Interest		8660	1,000.00		-6.0	
Net Increase (Decrease) in the Fair Value of Investments		8662		725.00	-27.	
Fees and Contracts		0002	0.00	0,00	0.	
All Other Fees and Contracts						
		8689	10,200.00	0.00	-100.	
Other Local Revenue						
All Other Local Revenue		8699	17,397.00	14,790.00	-15.	
TOTAL, OTHER LOCAL REVENUE			258,734.00	242,384.00	-6.0	
DTAL, REVENUES			258,734.00	242,384.00	-6.3	
ERTIFICATED SALARIES						
Certificated Teachers' Salaries		1100	0.00	0.00	0.	
Certificated Pupil Support Salaries		1200	0.00	0.00	0.	
Certificated Supervisors' and Administrators' Salaries		1300	95,063,00	95,063,00	0.	
Other Certificated Salaries		1900	0.00	0.00	0.	
TOTAL, CERTIFICATED SALARIES			95,063.00	95,063.00	0.	
ASSIFIED SALARIES					0.	
AGGII IED SALARIES						

Los Angeles County	Expenses by Object	es by Object			D8BAUYXMH5(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
Classified Support Salaries		2200	51,657.00	47,154.00	-8.7		
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0		
Clerical, Technical and Office Salaries		2400	30,742.00	30,742.00	0.0		
Other Classified Salaries		2900	0.00	0.00	0.0		
TOTAL, CLASSIFIED SALARIES			89,989.00	85,486.00	-5.0		
EMPLOYEE BENEFITS							
STRS		3101-3102	15,541.00	17,543.00	12.9		
PERS		3201-3202	8,935.00	9,894.00	10.7		
OASDI/Medicare/Alternative		3301-3302	15,300.00	15,300.00	0.1		
Health and Welfare Benefits		3401-3402	21,416.00	22,530,00	5.:		
Unemploy ment Insurance		3501-3502	931.00	931.00	0.0		
Workers' Compensation		3601-3602	3,551.00	2,729.00	-23.		
OPEB, Allocated		3701-3702	0.00	0.00	0.0		
OPEB, Active Employees		3751-3752	0.00	0.00	0.0		
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0		
TOTAL, EMPLOYEE BENEFITS			65,674.00	68,927.00	5.0		
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	5,553.00	5,342.00	-3.8		
Noncapitalized Equipment		4400	0.00	0.00	0.0		
Food		4700	147.00	147.00	0.0		
TOTAL, BOOKS AND SUPPLIES			5,700.00	5,489.00	-3.7		
SERVICES AND OTHER OPERATING EXPENSES				3,733,03			
Subagreements for Services		5100	0.00	0.00	0.0		
Travel and Conferences		5200	525.00	525.00	0.0		
Dues and Memberships		5300	0.00	0.00	0.0		
Insurance		5400-5450	0.00	0.00	0.0		
Operations and Housekeeping Services		5500	0.00	0.00	0.0		
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,846.00	22,549.00	-1.3		
Transfers of Direct Costs		5710	0.00	0.00	0.0		
Transfers of Direct Costs - Interfund		5750	1,256.00	5,000.00	298.1		
Professional/Consulting Services and		5100	1,230,00	3,000.00	290.1		
Operating Expenditures		5800	46,453.00	24 012 00	20.0		
Communications		5900		34,013,00	-26.8		
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		3300	0.00 71,080,00	0.00	0.0		
DEPRECIATION AND AMORTIZATION			71,080.00	62,087.00	-12.7		
Depreciation Expense		6900	0.00	0.00	0.0		
Amortization Expense-Lease Assets		6910	0.00		0.0		
TOTAL, DEPRECIATION AND AMORTIZATION		0310	0.00	0.00			
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0		
Other Transfers Out							
All Other Transfers Out to All Others		7299	0.00	0.00	0.0		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		,233	0.00	0.00	0.0		
TOTAL, EXPENSES			327,506.00	317,052.00	0.0		
NTERFUND TRANSFERS			327,300.00	317,032.00	-3.2		
INTERFUND TRANSFERS IN		190					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0		
(a) TOTAL, INTERFUND TRANSFERS IN		55,5	0.00	0.00	0.0		
INTERFUND TRANSFERS OUT			0.00	0.00	0.0		
Other Authorized Interfund Transfers Out		7610			pendo		
		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					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			1		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			(2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		
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%

os Angeles County	Expenses by Function			D8BAUYXMH5(2022-		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES			West Control of the second			
1) LCFF Sources		8010-8099	0.00	0.00	0.0	
2) Federal Revenue		8100-8299	0.00	0.00	0.0	
3) Other State Revenue		8300-8599	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	258,734.00	242,384.00	-6.3	
5) TOTAL, REVENUES			258,734.00	242,384.00	-6.3	
B. EXPENSES (Objects 1000-7999)			F			
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		327,506.00	317,052.00	-3.:	
7) General Administration	7000-7999		0.00	0.00	0.0	
8) Plant Services	8000-8999		0.00	0.00	0.0	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0	
10) TOTAL, EXPENSES			327,506.00	317,052.00	-3.3	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(68.772.00)	(74,668.00)	8.6	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0,00	0.00	0.	
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	
. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(68,772.00)	(74,668.00)	8.6	
. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	201,583.52	132,811,52	-34.	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			201,583.52	132,811.52	-34.	
d) Other Restatements		9795	0.00	0.00	0.	
e) Adjusted Beginning Net Position (F1c + F1d)			201,583.52	132,811.52	-34.	
2) Ending Net Position, June 30 (E + F1e)			132,811.52	58,143,52	-56.	
Components of Ending Net Position			102,011.02	30,140,02	-30.	
a) Net Investment in Capital Assets		9796	0.00	0.00	0.	
b) Restricted Net Position		9797	132,811.52			
of resolution rate of controls		3131	132,811.52	58,143.52	-56.3	

2022-23 Budget, July 1 Other Enterprise Fund Restricted Detail

Monrovia Unified Los Angeles County 19647900000000 Form 63 D8BAUYXMH5(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	132,811.52	58,143.52
Total, Restricted Net Position		132,811.52	58,143.52

MONROVIA UNIFIED SCHOOL DISTRICT

2022-23

ADOPTED BUDGET

SELF-INSURANCE FUND

MONROVIA UNIFIED SCHOOL DISTRICT SELF-INSURANCE FUND FOR WORKERS' COMPENSATION PROPOSED ADOPTED BUDGET 2022-23

REVENUE SOURCES	ESTIMATED 2021-22	BUDGET 2022-23
LOCAL CONTROL FUNDING FORMULA (LCFF) FEDERAL INCOME		
OTHER STATE INCOME OTHER LOCAL REVENUES	\$5,000	\$4,000
TOTAL FUND REVENUES	\$5,000	\$4,000
EXPENDITURES		
CERTIFICATED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS & SUPPLIES SERVICES & OTHER OPERATING EXPENSE CAPITAL OUTLAY OTHER OUTGO INTERPROGRAM/FUND COSTS		
TOTAL EXPENDITURES	\$0	\$0
REVENUE OVER EXPENSE	\$5,000	\$4,000
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	\$5,000	\$4,000
BEGINNING BALANCE JULY 1	\$992,828	\$997,828
ENDING BALANCE June 30	\$997,828	\$1,001,828

Los Angeles County	Expenses by Ob	ject			D8BAUYXMH5(2022
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0,0
4) Other Local Revenue		8600-8799	5,000.00	4,000.00	
5) TOTAL, REVENUES			1	4	-20.0
B. EXPENSES			5,000.00	4,000.00	-20.0
1) Certificated Salaries		1000-1999			
2) Classified Salaries			0.00	0.00	0.0
3) Employ ee Benefits		2000-2999	0.00	0.00	0.0
		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENSES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	4,000.00	-20.0
D. OTHER FINANCING SOURCES/USES				1,555,55	-20,0
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0,00	0.00	0.0
2) Other Sources/Uses			0.55	0.00	0.0
a) Sources		8930-8979	0.00		1272
b) Uses			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
			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,000.00	4,000.00	-20.0
F. NET POSITION					
1) Beginning Net Position		200000000		İ	
a) As of July 1 - Unaudited		9791	992,828.47	997,828,47	0.5
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			992,828.47	997,828.47	0.5
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			992,828.47	997,828.47	0.5
2) Ending Net Position, June 30 (E + F1e)			997,828.47	1,001,828.47	0.4
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0
b) Restricted Net Position		9797	997,828.47	1,001,828.47	0.4
c) Unrestricted Net Position		9790	0.00	0.00	
3. ASSETS			0.00	0.00	0.0
1) Cash					
a) in County Treasury		0440			
Fair Value Adjustment to Cash in County Treasury		9110	0.00		
340 C 10 10 10 10 10 10 10 10 10 10 10 10 10		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	Strain a contract of light and strained	100 mm	
8) Other Current Assets			0.00		
9) Fixed Assets		9340	0,00		
a) Land		9410	0.00		

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	Expenses by Object			D8BAUYXMH5(2022			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
b) Land Improvements		9420	0.00				
c) Accumulated Depreciation - Land Improvements		9425	0.00				
d) Buildings		9430	0.00				
e) Accumulated Depreciation - Buildings		9435	0.00				
f) Equipment		9440	0.00				
g) Accumulated Depreciation - Equipment		9445	0.00				
h) Work in Progress		9450	0.00				
10) TOTAL, ASSETS			0.00				
H. DEFERRED OUTFLOWS OF RESOURCES			0.00				
1) Deferred Outflows of Resources		9490	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00				
I. LIABILITIES			0.00				
1) Accounts Payable		9500					
2) Due to Grantor Governments		9590	0.00				
3) Due to Other Funds		9610	0.00				
4) Current Loans			0.00				
		9640					
5) Unearned Revenue		9650	0.00				
6) Long-Term Liabilities							
a) Net Pension Liability		9663	0.00				
b) Total/Net OPEB Liability		9664	0.00				
c) Compensated Absences		9665	0.00				
d) COPs Payable		9666	0.00				
e) Leases Pay able		9667	0.00				
f) Lease Revenue Bonds Payable		9668	0.00				
g) Other General Long-Term Liabilities		9669	0.00				
7) TOTAL, LIABILITIES			0.00				
J. DEFERRED INFLOWS OF RESOURCES							
1) Deferred Inflows of Resources		9690	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00				
C. NET POSITION							
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00				
OTHER STATE REVENUE							
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.		
All Other State Revenue	All Other	8590	0.00	0.00	0.0		
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0		
THER LOCAL REVENUE							
Other Local Revenue							
Sales			8 0 1 2 1				
Sale of Equipment/Supplies		8631	0.00	0.00	0.0		
Interest		8660	5,000.00	4,000.00	-20.		
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.		
Fees and Contracts							
In-District Premiums/							
Contributions		8674	0.00	0.00	0.0		
All Other Fees and Contracts		8689	0.00				
Other Local Revenue			0.00	0.00	0.		
All Other Local Revenue		8699					
All Other Transfers In from All Others		100000000	0.00	0.00	0.		
TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.		
			5,000.00	4,000.00	-20.		
OTAL, REVENUES			5,000.00	4,000.00	-20.		
ERTIFICATED SALARIES		WATEROOF					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.		
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.		
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0		

Los Angeles County	Expenses by Object			D8BAUYXMH5(20)		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09	
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	0.0	
OPEB, Active Employees		3751-3752	0.00	0.00	0.09	
Other Employ ee Benefits		3901-3902	0.00	0.00	0.09	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00		
BOOKS AND SUPPLIES			0.00	0,00	0.09	
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	0.09	
TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%	
Subagreements for Services		12000				
Travel and Conferences		5100	0.00	0.00	0.0%	
		5200	0.00	0.00	0.09	
Dues and Memberships		5300	0.00	0,00	0.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and						
Operating Expenditures		5800	0.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%	
DEPRECIATION AND AMORTIZATION						
Depreciation Expense		6900	0.00	0.00	0.0%	
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%	
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%	
TOTAL, EXPENSES			0.00	0.00	0.0%	
NTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN		200000	0.00	0.00		
INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619				
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	0.00	0.00	0.0%	
OTHER SOURCES/USES			0.00	0.00	0.0%	
SOURCES		1				
Other Sources		gentanien				
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				4.000 6 10.000 10.000	The same and the	
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		9	0.00	0.00	0.0%	
			0,00	0.00	2.00 to 1.00 t	

2022-23 Budget, July 1 Self-Insurance Fund Expenses by Object

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

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	5,000.00	4,000.00	-20.0
5) TOTAL, REVENUES			5,000.00	4,000.00	-20.0
B. EXPENSES (Objects 1000-7999)			Spirit.	İ	
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0,00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENSES			0.00	0,00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,000.00	4,000,00	
D. OTHER FINANCING SOURCES/USES			5,000.00	4,000.00	-20,0
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999		Harrison - Harring Agreement	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		3303-3333	0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,000.00	0,00	0.0
F. NET POSITION			5,000.00	4,000.00	-20.0°
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	000 000 47	007.000.17	
b) Audit Adjustments		9793	992,828.47	997,828.47	0.5
c) As of July 1 - Audited (F1a + F1b)		3/33	0.00	0.00	0.09
d) Other Restatements		9795	992,828.47	997,828.47	0.5
		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d) 2) Ending Net Position, June 30 (E + F1e)			992,828.47	997,828,47	0.5
Components of Ending Net Position			997,828.47	1,001,828.47	0.4
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0
b) Restricted Net Position		9797	997,828.47	1,001,828.47	0.4
c) Unrestricted Net Position		9790	0.00	0.00	

2022-23 Budget, July 1 Self-Insurance Fund Restricted Detail

Monrovia Unified Los Angeles County 19647900000000 Form 67 D8BAUYXMH5(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	997,828.47	1,001,828.47
Total, Restricted Net Position		997,828.47	1,001,828.47

MONROVIA UNIFIED SCHOOL DISTRICT

2022-23

ADOPTED BUDGET

ENROLLMENT AND ATTENDANCE

MONROVIA UNIFIED SCHOOL DISTRICT FISCAL SERVICES DEPARTMENT ENROLLMENT ANALYSIS SUMMARY

GRADE LEVEL	CBEDS 2018-19	CBEDS 2019-20	CBEDS 2020-21	CBEDS 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25
Early TK	14	23	14	16	16	16	16
Transitional K	49	70	75	67	67	67	67
К	399	372	324	371	371	371	371
1	399	413	360	332	376	376	377
2	357	382	397	351	321	365	366
3	363	364	365	373	336	302	347
Mountain Park ISP TK - 3 SDC TK - 3 SELPA SDC TK - 3 Non-Public School SDC TK - 3	1 53 10 1	0 53 9 1	29 59 8 0	56 48 5 1	56 48 5 1	56 48 5 1	56 48 5 1
Total TK-3	1646	1687	1631	1620	1597	1607	1654
4	363	352	349	353	361	323	290
5	389	364	354	326	342	349	311
6	422	395	355	331	313	326	332
Mountain Park ISP 4 - 6 SDC 4 - 6 SELPA SDC 4 - 6	2 44 9	0 45 9	4 35 7	38 32 4	38 32 4	38 32 4	38 32 4
Non-Public School SDC 4 - 6	1	3	5	2	2	2	2
Total 4-6	1230	1168	1109	1086	1092	1074	1009
7	369	425	383	336	318	298	311
8	395	381	402	362	320	299	280
Mountain Park ISP 7 - 8 SDC 7 - 8 SELPA SDC 7 - 8 Non-Public School SDC 7 - 8	6 19 8 4	2 16 7 2	13 20 8 1	23 21 6 1	23 21 6 1	23 21 6 1	23 21 6 1
Total 7-8	801	833	827	749	689	648	642
			02.	7 10		040	
9	416	404	394	411	378	336	315
10	430	403	391	375	401	368	326
11	347	407	388	366	351	376	344
12	367	327	369	363	342	328	355
Canyon Oaks Continuation	97	76	35	32	32	32	32
Mountain Park ISP 9 - 12	29	27	41	79	79	79	79
SDC 9 - 12	47	43	37	34	34	34	34
SELPA SDC 9 - 12	5	4	3	5	5	5	5
Non-Public School SDC 9 - 12	14	13	13	12	12	12	12
Adult Transition Program	13	12	9	10	10	10	10
Total 9-12	1765	1716	1680	1687	1644	1580	1512
TOTAL TK - 12	5,442	5,404	5,247	5,142	5,022	4,909	4,817
% of Prior Year	97.82%	99.30%	97.09%	98.00%	97.67%	97.75%	98.13%

MONROVIA UNIFIED SCHOOL DISTRICT FISCAL SERVICES DEPARTMENT

P-2 ADA AS A PERCENTAGE OF CBEDS ENROLLMENT - 2019-20 Through 2024-25

GRADE LEVEL		Actual 2019-20			Actual 2020-21			Actual 2021-22			Projected			Projected			Projected	
	CBEDS	P-2		CBEDS	P-2		CBEDS	P-2		CREDS	P-7		CREDG	F7-57-7		Sugges	67-4707	
	Enroll	ADA	%	Enroll	ADA	%	Enroll	ADA	%	Enroll	ADA	%	Enroll	ADA	%	Enroll	F-Z ADA	%
C NT repure D	1634	1537 53	00 00	3 (3)		200 50												
o VII coper C GSI Area cictarion	5	000	70.07	000	10.1441	93.970	0101	1307.10	90.5%	148/	1395.00	93.8%	1497	1404.00	93.8%	1544	1448.00	93.8%
Modificalli Paix ISP Glades IN- 5	> ;	0.00	0.0%	67	76.07	%8.76	96	52.41	93.6%	99	50.40	%0.06	99	50.40	%0.06	56	50.40	%0.06
Special Ed Grades TK - 3	53	80.78	113.7%	59	59.57	%0.101	48	44.23	92.1%	48	43.20	%0.06	48	43.20	%0.06	48	43.20	%0 06
SELPA Special Ed Grades TK - 3	6	6.72	74.7%	∞	7.04	%0.88	5	6.24	124.8%	5	4.50	%0.06	٧	4.50	%0.06	5	4.50	%0 06
Extended Year Special Ed TK - 3	A/A	4.57	N/A	A/A	4.57	N/A	N/A	4.04	A/N	N/A	4.04	A/X	A/N	4 04	N/A	V/N	00.4	NIVA
NPS Grades TK - 3	_	0.89	%0.68	0	0.00	₹ Z	-	0.82	82 0%	-	0.87	82 0%		10.0	790 60	ζ-	+0.+	W/W
Extended Year NPS TK - 3	A/Z	000	A/N	A/N	000	V/N	V/N	000	N/A		20.0	02.070	- ;	70.0	07.070	-	0.82	87.0%
		2	1000	C N	00.0	¢	¢/N	60.0	K/X	Y/Y	0.09	K/N	A/N	60.0	N/A	N/A	60.0	A/A
Total Grades TK - 3	1,687	1,594.99	94.5%	1,631	1,539.71	94.4%	1,620	1,474.93	%0'16	1,597	1,498.05	93.8%	1,607	1,507.05	93.8%	1,654	1,551.05	93.8%
	-	100	201	9	0000	0												
Regular Ed Grades 4 - 6	= "	1067.78	%1.96	1058	1029.57	97.3%	1010	933.21	92.4%	1016	971.00	95.6%	866	954.00	95.6%	933	892.00	95.6%
Mountain Park ISP Grades 4 - 6	0	0.07	%0.0	4	5.18	129.5%	38	27.70	72.9%	38	28.50	75.0%	38	28.50	75.0%	38	28.50	75.0%
Special Ed Grades 4 - 6	45	38.65	85.9%	35	32.58	93.1%	32	28.60	89.4%	32	29.44	92.0%	32	29.44	92.0%	32	29.44	92.0%
SELPA Special Ed Grades 4 - 6	6	8.37	93.0%	7	6.72	%0.96	4	3.19	%8.62	4	3.60	%0.06	4	3.60	%0.06	4	3 60	%0 06
Extended Year Special Ed 4 - 6	N/A	4.13	N/A	N/A	4.13	N/A	N/A	2.29	N/A	N/A	2.29	V/X	A/X	2.29	A/A	Α/Ν	2 2 9	N/A
NPS Grades 4 - 6	60	2.99	%1.66	5	2.46	49.2%	2	68.0	44.5%	2	0.89	44.5%	2	0.89	44 5%	2	080	44 50%
Extended Year NPS Grades 4-6	N/A	0.33	N/A	A/Z	0.33	A/X	N/A	0.22	A/N	N/A	0.22	A/N	N/A	76.0		1 12		0,011
								1	4		77.0	4		77.0	4/2	N/A	0.22	Z/Z
Total Grades 4 - 6	1,168	1,122.32	96.1%	1,109	1,080,97	97.5%	1,086	01.966	91.7%	1,092	1,035.94	94.9%	1,074	1,018.94	94.9%	1,009	956.94	94.8%
0 C 200000 All 2010000	900	01 372	90 50	301	000	200	007	007	, 0,	,	6		1					
regulal Ed Glades / - 0	900	703.18	94.9%	C8/	8/15/	95.8%	869	638.11	91.4%	638	00.809	95.3%	297	269.00	95.3%	165	563.00	95.3%
Mountain Park ISP Grades 7 - 8	7 .	3.57	178.5%	13	9.47	72.8%	23	15.52	67.5%	23	17.25	75.0%	23	17.25	75.0%	23	17.25	75.0%
Special Ed Grades 7 - 8	91	16.33	102.1%	20	19.51	%9.76	21	19.05	%2.06	21	19.32	95.0%	21	19.32	92.0%	21	19.32	92.0%
SELPA Special Ed Grades 7 - 8	7	6.59	94.1%	∞	7.59	94.9%	9	4.94	82.3%	9	5.40	%0.06	9	5.40	%0.06	9	5.40	%0.06
Extended Year Special Ed 7 - 8	Z/Z	1.63	ď Z	Z/A	1.63	N/A	Z/Z	2.42	N/A	N/A	2.42	N/A	N/A	2.42	N/A	N/A	2.42	N/A
NPS Grades 7 - 8	7	3.26	163.0%	-	0.63	63.0%	_	96.0	%0.96	-	96.0	%0.96	-	96.0	%0.96	-	96.0	%0.96
Extended Year NPS Grades 7-8	N/A	0.30	A/A	A/N	0.30	N/A	A/Z	0.13	N/A	N/A	0.13	N/A	N/A	0.13	A/Z	N/A	0.13	N/A
Total Grades 7 - 8	833	796 86	762 50	7.08	700 01	05 60%	740	681.13	700 00	007	01 653	/00 00	040	01110	,000		6	
	000	00.00	077.07	170	16.061	0.0.07	647	001.13	90.970	600	023.48	94.8%	048	014.48	94.8%	642	608.48	94.8%
Regular Ed Grades 9-12	1541	1463.22	95.0%	1542	1475.39	95.7%	1515	1382.45	91.3%	1472	1391.00	94.5%	1408	1331.00	94.5%	1340	1266.00	94.5%
Canyon Oaks Continuation 9 - 12	92	60.94	80.2%	35	28.15	80.4%	32	16.74	52.3%	32	24.00	75.0%	32	24.00	75.0%	32	24.00	75.0%
Mountain Park ISP Grades 9 - 12	27	27.95	103.5%	41	35.97	87.7%	79	71.94	%1.16	79	71.10	%0.06	79	71.10	%0.06	79	71.10	%0.06
Special Ed Grades 9 - 12	43	37.44	87.1%	37	34.95	94.5%	34	29.21	85.9%	34	30.60	%0.06	34	30.60	%0.06	34	30.60	%0.06
Adult Transition Program	12	10.29	85.8%	6	7.15	79.4%	10	9.25	92.5%	10	9.00	%0.06	01	00.6	%0.06	10	9.00	%0.06
SELPA Special Ed Grades 9 - 12	4	3.69	92.3%	33	2.49	83.0%	5	3.77	75.4%	2	3.77	%0.06	S	3.77	%0.06	5	3.77	%0.06
Extended Year Special Ed 9 - 12	N/A	3.55	N/A	N/A	3.55	N/A	N/A	1.97	N/A	N/A	1.97	N/A	N/A	1.97	N/A	N/A	1.97	A/A
NPS Grades 9 - 12	13	11.07	85.2%	13	7.28	26.0%	12	8.47	%9.07	12	8.47	%9.07	12	8.47	%9.02	12	8.47	%9'02
Extended Year NPS Grades 9 - 12	N/A	99.0	N/A	N/A	99.0	N/A	N/A	0.62	N/A	N/A	0.62	N/A	N/A	0.62	A/N	N/A	0.62	N/A
Total Grades 9 - 12	1,716	1,618.81	94.3%	1,680	1,595.59	95.0%	1,687	1,524.42	90.4%	1,644	1,540.53	93.7%	1.580	1.480.53	93.7%	1.512	1.415.53	93.6%
Total TK - 12	5404	5132.98	95.0%	5247	5007.18	95.4%	5142	4676.58	%6'06	5022	4728.00	94.1%	4909	4621.00	94.1%	4817	4532.00	94.1%
														Ų.				

Enrollment is Census Day (CBEDS) enrollment as of the first Wednesday in October each year.

Period 2 Average Daily Attenendance (P-2 ADA) is cumulative attendance data from the first day of school through the district's P-2 ADA cutoff in late March.

For programs with increased enrollment during the year, cumulative P-2 ADA can be more than 100% of October CBEDS enrollment.

	2021-22 Estimated Actuals			2022-23 Bu	ıdget	
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)	4,676.58	4,661.58	5,132.98	4,728.00	4,713.00	5,044.42
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,676.58	4,661.58	5,132.98	4,728.00	4,713.00	5,044.42
5. District Funded County Program ADA						
a. County Community Schools				S.		
 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	3.36	3,36	3.36	3.36	3.36	3,36
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)	3.36	3.36	3,36	3.36	3.36	3.36

Monrovia Unified Los Angeles County

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

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	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
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,679.94	4,664.94	5,136.34	4,731.36	4,716.36	5,047.78
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

MONROVIA UNIFIED SCHOOL DISTRICT

2022-23

ADOPTED BUDGET

CASHFLOW WORKSHEET

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

Monrovia Unified Los Angeles County

										(01 1101)
Description	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			14,989,497.00	12,566,287.00	10,640,959.00	9,626,150.00	6,499,111.00	5,024,256.00	12,664,752.00	11,802,544.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,426,954.00	2,182,285.00	5,464,898.00	2,568,516.00	2,568,516.00	5,464,897.00	2,568,516.00	2,385,464.00
Property Taxes	8020-8079		228,506.00	321,380.00	(24,582.00)		294,653.00	5,150,809.00	1,796,908.00	613,852.00
Miscellaneous Funds	8080-8088									
Federal Revenue	8100-8299			1,018,046.00	(16,615.00)	237,759.00	387.00	330,485.00	481,882.00	117,276.00
Other State Revenue	8300-8599			95,496.00	520,758.00		849,740.00	2,494,720.00	216,913.00	112,914.00
Other Local Revenue	8600-8799		20,665.00	232,245.00	315,211.00	453,662.00	432,646.00	436,634.00	1,014,404.00	157,615.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979	/								
TOTAL RECEIPTS			1,676,125.00	3,849,452.00	6,259,670.00	3,259,937.00	4,145,942.00	13,877,545.00	6,078,623.00	3,387,121.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		842,367.00	2,944,397.00	1,941,843.00	2,646,874.00	2,631,792.00	2,504,249.00	2,586,108.00	2,644,467.00
Classified Salaries	2000-2999		197,005.00	615,628.00	490,743.00	1,048,511.00	1,164,206.00	860,066.00	1,015,709.00	1,012,682.00
Employ ee Benefits	3000-3999		488,283.00	832,812.00	1,100,070.00	1,538,816.00	1,500,182.00	1,519,567.00	1,534,587.00	1,539,105.00
Books and Supplies	4000-4999		136,284.00	1,345,751.00	274,635.00	287,334.00	182,851.00	685,544.00	1,233,425.00	261,731.00
Services	5000-5999		183,221.00	700,254.00	1,255,793.00	662,844.00	637,686.00	789,963.00	889,747.00	617,493.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		3,973.00	20,983.00	(20,920.00)	7,151.00	7,152.00	(11,373.00)	18,022.00	(1,081.00)
Interfund Transfers Out	7600-7629	1			37,807.00					
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,851,133.00	6,459,825.00	5,079,971.00	6,191,530.00	6,123,869.00	6,348,016.00	7,277,598.00	6,074,397.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows						**************************************				
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		183,751.00	688,851.00	36,627.00	13,313.00	1,683.00	21,077.00	1,577.00	8,049.00
Due From Other Funds	9310									
	Ę.						A			

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

Monrovia Unified Los Angeles County

Description	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		00.00	183,751.00	688,851.00	36,627.00	13,313.00	1,683.00	21,077.00	1,577.00	8.049.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		2,431,953.00	3,806.00	2,231,135.00	208,759.00	(501,389.00)	(89,890.00)	(335, 190.00)	189,414.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		0.00	2,431,953.00	3,806.00	2,231,135.00	208,759.00	(501,389.00)	(89,890.00)	(335, 190.00)	189,414,00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(2,248,202.00)	685,045.00	(2,194,508.00)	(195,446.00)	503,072.00	110,967.00	336,767.00	(181,365.00)
E. NET INCREASE/DECREASE (B - C + D)			(2,423,210.00)	(1,925,328.00)	(1,014,809.00)	(3,127,039.00)	(1,474,855.00)	7,640,496.00	(862,208.00)	(2,868,641.00)
F. ENDING CASH (A + E)			12,566,287.00	10,640,959.00	9,626,150.00	6,499,111.00	5,024,256.00	12,664,752.00	11,802,544.00	8,933,903.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Monrovia Unified Los Angeles County

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

Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			8,933,903.00	7,462,209.00	9,295,128.00	8,273,434.00				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,974,296.00	2,382,305.00	2,385,464.00	5,365,790.00	0.00		38,737,901.00	38,737,901.00
Property Taxes	8020-8079		63,463.00	3,784,635.00	2,389,387.00	2,394,091.00			17,013,102.00	17,013,102.00
Miscellaneous Funds	8080-8089						(250,000.00)		(250,000.00)	(250,000.00)
Federal Revenue	8100-8299		(42,264.00)	313,782.00	146,004.00	341,595.00	512,392.00		3,440,729.00	3,440,729.00
Other State Revenue	8300-8599		505,086.00	930,827.00	177,471.00	2,014,002.00	863,143.00		8,781,070.00	8,781,070.00
Other Local Revenue	8600-8799		34,381.00	579,694.00	474,665.00	1,053,204.00	451,374.00		5,656,400.00	5,656,400.00
Interfund Transfers In	8910-8929								0.00	0.00
All Other Financing Sources	8930-8979								0.00	0.00
TOTAL RECEIPTS			4,534,962.00	7,991,243.00	5,572,991.00	11,168,682.00	1,576,909.00	00.00	73,379,202.00	73,379,202.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,738,405.00	2,632,126.00	2,664,184.00	2,381,766.00	595,441.00		29,754,019.00	29,754,019.00
Classified Salaries	2000-2999		1,011,928.00	1,008,320.00	972,289.00	1,073,057.00	357,686.00		10,827,830.00	10,827,830.00
Employ ee Benefits	3000-3999		1,536,190.00	1,537,379.00	1,522,616.00	2,048,206.00	3,803,812.00		20,501,625.00	20,501,625.00
Books and Supplies	4000-4999		350,081.00	426,095.00	1,616,256.00	157,982.00	105,322.00		7,063,291.00	7,063,291.00
Services	5000-5999		594,567.00	505,341.00	353,264.00	934,027.00	622,683.00		8,746,883.00	8,746,883.00
Capital Outlay	6000-6599								0.00	0.00
Other Outgo	7000-7499		(20,787.00)	(4,073.00)	(1,081.00)	66,248.00	324,628.00		388,842.00	388,842.00
Interfund Transfers Out	7600-7629			35,592.00			433,725.00		507,124.00	507,124.00
All Other Financing Uses	7630-7699								00.00	0.00
TOTAL DISBURSEMENTS			6,210,384.00	6,140,780.00	7,127,528.00	6,661,286.00	6,243,297.00	0.00	77,789,614.00	77,789,614.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows				100000000000000000000000000000000000000						
Cash Not In Treasury	9111-9199								0.00	
Accounts Receivable	9200-9299		64,834.00	37,425.00	(3,158.00)				1,054,029.00	
Due From Other Funds	9310								0.00	
Stores	9320								00.00	
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2			Page 3 of 8	80				Form Last Revi	Printed: 6/3/2022 1:46:26 PM Form Last Revised: 6/3/2022 8:02:57 PM -07:00 Submission Number D8BAUYXMH5	 322 1:46:26 PM 2:57 PM -07:00 D8BAUYXMH5

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

Monrovia Unified Los Angeles County

Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Prepaid Expenditures	9330								00.00	
Other Current Assets	9340								0.00	
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		0.00	64,834.00	37,425.00	(3,158.00)	0.00	0.00	0.00	1,054,029.00	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		(138,894.00)	54,969.00	(536,001.00)				3,518,672.00	
Due To Other Funds	9610								00.00	
Current Loans	9640								00.00	
Unearned Revenues	9650								0.00	
Deferred Inflows of Resources	0696								0.00	
SUBTOTAL		00:00	(138,894.00)	54,969.00	(536,001.00)	00.00	0.00	0.00	3,518,672.00	
Nonoperating										
Suspense Clearing	9910								00.00	
TOTAL BALANCE SHEET ITEMS		0.00	203,728.00	(17,544.00)	532,843.00	0.00	0.00	0.00	(2,464,643.00)	
E. NET INCREASE/DECREASE (B - C + D)			(1,471,694.00)	1,832,919.00	(1,021,694.00)	4,507,396.00	(4,666,388.00)	00.00	(6,875,055.00)	(4,410,412.00)
F. ENDING CASH (A + E)			7,462,209.00	9,295,128.00	8,273,434.00	12,780,830.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									8,114,442.00	

Monrovia Unified Los Angeles County

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			12,780,830.00	10,505,127.00	9,525,319.00	8,986,474.00	6,245,953.00	4,928,643.00	12,791,403.00	12.891.073.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,455,249.00	2,225,557.00	5,573,262.00	2,619,448.00	2,619,448.00	5,573,261.00	2,619,448.00	2,432,766.00
Property Taxes	8020-8079		228,506.00	321,380.00	(24,582.00)		294,653.00	5,150,809.00	1,796,908.00	613,852.00
Miscellaneous Funds	8080-8089									
Federal Revenue	8100-8299			1,018,046.00	(16,615.00)	237,759.00	387.00	330,485.00	481,882.00	117,276.00
Other State Revenue	8300-8599			77,248.00	421,246.00		687,362.00	2,018,002.00	175,463.00	91,337.00
Other Local Revenue	8600-8799		21,776.00	244,733.00	332,160.00	478,056.00	455,910.00	460,112.00	1,068,949.00	166,090.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,705,531.00	3,886,964.00	6,285,471.00	3,335,263.00	4,057,760.00	13,532,669.00	6,142,650.00	3,421,321.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		848,538.00	2,965,965.00	1,956,067.00	2,666,263.00	2,651,070.00	2,522,594.00	2,605,051.00	2,663,839.00
Classified Salaries	2000-2999		197,814.00	618,156.00	492,758.00	1,052,816.00	1,168,985.00	863,597.00	1,019,879.00	1,016,839.00
Employ ee Benefits	3000-3999		483,861.00	825,270.00	1,090,107.00	1,524,879.00	1,486,595.00	1,505,805.00	1,520,688.00	1,525,166.00
Books and Supplies	4000-4999		59,721.00	589,720.00	120,348.00	125,912.00	80,127.00	300,411.00	540,497.00	114,693.00
Services	5000-5999		139,125.00	531,723.00	953,560.00	503,317.00	484,213.00	599,842.00	675,610.00	468,880.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		3,973.00	20,983.00	(20,920.00)	7,151.00	7,152.00	(11,373.00)	18,022.00	(1,081.00)
Interfund Transfers Out	7600-7629				37,888.00					
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,733,032.00	5,551,817.00	4,629,808.00	5,880,338.00	5,878,142.00	5,780,876.00	6,379,747.00	5,788,336.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows						11 30 19				
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		183,751.00	688,851.00	36,627.00	13,313.00	1,683.00	21,077.00	1,577.00	8,049.00
Due From Other Funds	9310									
Stores	9320									
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2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (2)

Monrovia Unified Los Angeles County

				20 20						(
Description	Object	Beginning Balances (Ref. Only)	Vlut	August	September	October	November	December	January	February
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		00.00	183,751.00	688,851.00	36,627.00	13,313.00	1,683.00	21,077.00	1,577.00	8,049.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		2,431,953.00	3,806.00	2,231,135.00	208,759.00	(501,389.00)	(89,890.00)	(335,190.00)	189,414.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00.00	2,431,953.00	3,806.00	2,231,135.00	208,759.00	(501,389.00)	(89,890.00)	(335, 190.00)	189,414.00
Nonoperating										
Suspense Clearing	9910									-
TOTAL BALANCE SHEET ITEMS		0.00	(2,248,202.00)	685,045.00	(2,194,508.00)	(195,446.00)	503,072.00	110,967.00	336,767.00	(181,365.00)
E. NET INCREASE/DECREASE (B - C + D)			(2,275,703.00)	(979,808.00)	(538,845.00)	(2,740,521.00)	(1,317,310.00)	7,862,760.00	99,670.00	(2,548,380.00)
F. ENDING CASH (A + E)			10,505,127.00	9,525,319.00	8,986,474.00	6,245,953.00	4,928,643.00	12,791,403.00	12,891,073.00	10,342,693.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

Monrovia Unified Los Angeles County

Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			10,342,693.00	9,184,604.00	11,269,483.00	11,270,004.00				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,053,104.00	2,429,544.00	2,432,766.00	5,472,190.00			39,506,043.00	39,506,043.00
Property Taxes	8020-8079		63,463.00	3,784,635.00	2,389,387.00	2,394,091.00			17,013,102.00	17,013,102.00
Miscellaneous Funds	8080-8089							(250,000.00)	(250,000.00)	(250,000.00)
Federal Revenue	8100-8299		(42,264.00)	313,782.00	146,004.00	341,595.00	512,392.00		3,440,729.00	3,440,729.00
Other State Revenue	8300-8599		408,568.00	752,954.00	143,558.00	1,629,144.00	698,205.00		7,103,087.00	7,103,087.00
Other Local Revenue	8600-8799		36,229.00	610,864.00	500,188.00	1,109,835.00	475,642.00		5,960,544.00	5,960,544.00
Interfund Transfers In	8910-8929								0.00	
All Other Financing Sources	8930-8979								0.00	
TOTAL RECEIPTS			4,519,100.00	7,891,779.00	5,611,903.00	10,946,855.00	1,686,239.00	(250,000.00)	72,773,505.00	72,773,505.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,758,465.00	2,651,407.00	2,683,699.00	2,399,212.00	599,803.00		29,971,973.00	29,971,973.00
Classified Salaries	2000-2999		1,016,082.00	1,012,460.00	976,281.00	1,077,463.00	359,153.00		10,872,283.00	10,872,283.00
Employ ee Benefits	3000-3999		1,522,277.00	1,523,456.00	1,508,826.00	2,029,655.00	3,769,361.00		20,315,946.00	20,315,946.00
Books and Supplies	4000-4999		153,408.00	186,718.00	708,257.00	69,229.00	46,153.00		3,095,194.00	3,095,194.00
Services	5000-5999		451,472.00	383,720.00	268,243.00	709,233.00	472,822.00		6,641,760.00	6,641,760.00
Capital Outlay	6699-0009								0.00	
Other Outgo	7000-7499		(20,787.00)	(4,073.00)	(1,081.00)	66,248.00	324,628.00		388,842.00	388,842.00
Interfund Transfers Out	7600-7629			35,668.00				434,646.00	508,202.00	508,202.00
All Other Financing Uses	7630-7699								0.00	
TOTAL DISBURSEMENTS			5,880,917.00	5,789,356.00	6,144,225.00	6,351,040.00	5,571,920.00	434,646.00	71,794,200.00	71,794,200.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199								0.00	
Accounts Receivable	9200-9299		64,834.00	37,425.00	(3,158.00)				1,054,029.00	
Due From Other Funds	9310								00.00	
Stores	9320								0.00	
California Department of Education SACS Web System System Version: SACS V1 Form Version: 2	-		Page 7 of 8	8				Form Last Revis	Printed: 6/3/2022 1:46:26 PM Form Last Revised: 6/3/2022 8:02:57 PM -07:00 Submission Number: D8BAUYXMH5	

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

Monrovia Unified Los Angeles County

Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Prepaid Expenditures	9330								00.00	
Other Current Assets	9340								0.00	
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		0.00	64,834.00	37,425.00	(3,158.00)	0.00	0.00	00.00	1,054,029.00	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		(138,894.00)	54,969.00	(536,001.00)				3,518,672.00	
Due To Other Funds	9610								0.00	
Current Loans	9640								0.00	
Unearned Revenues	9650								0.00	
Deferred Inflows of Resources	0696								0.00	
SUBTOTAL		00.00	(138,894.00)	54,969.00	(536,001.00)	00.00	0.00	00.00	3,518,672.00	
Nonoperating										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		0.00	203,728.00	(17,544.00)	532,843.00	0.00	0.00	0.00	(2,464,643.00)	
E. NET INCREASE/DECREASE (B - C + D)			(1,158,089.00)	2,084,879.00	521.00	4,595,815.00	(3,885,681.00)	(684,646.00)	(1,485,338.00)	979,305.00
F. ENDING CASH (A + E)			9,184,604.00	11,269,483.00	11,270,004.00	15,865,819.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									11,295,492.00	

MONROVIA UNIFIED SCHOOL DISTRICT

2022-23

ADOPTED BUDGET

SPECIAL EDUCATION REVENUE ALLOCATIONS

Monrovia Unified Los Angeles County

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

19647900000000 Form SEAS D8BAUYXMH5(2022-23)

Current LEA:	19-64790-0000000 Monrovia 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	6/23/2022

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

196479000000000 Form SEA D8BAUYXMH5(2022-23)

		SEA		D8BAUYXN	1115(2022-
Description			2021-22 Actual	2022-23 Budget	% Diff.
SELPA Name: West San C	Gabriel Valley (DY)				
Date allocation plan approv	ed by SELPA governance:	Jun-23, 2022			
I. TOTAL SELPA REVENU	ES				
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%
	 Total Base Apportionment, Taxes, and Excess ERAF 		59,590,317.00	68,341,342.00	14.69%
В	Program Specialist/Regionalized Services Apportionment		1,429,842.00	1,506,052.00	5.33%
C	Program Specialist/Regionalized Services for NSS Apportionment		-		0.00%
D.	. Low Incidence Apportionment		1,627,389.00	1,626,900.00	-0.03%
E.	. Out of Home Care Apportionment		2,305,945.00		-100.00
F.	Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment				0.00%
G.	Adjustment for NSS with Declining Enrollment				0.00%
Н.	Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)		64,953,493.00	71 474 204 00	40.040
I.	Mental Health Apportionment		6,577,857.00	71,474,294.00 925,000.00	10.04%
J.	Federal IDEA Local Assistance		20,077,483.00	16,200,000.00	-85.94°
K.	Federal IDEA - Section 619 Preschool		670,286.00	354,070.00	-47.18°
L.	Other Federal Discretionary Grants		211,557.00	207,777.00	-1.79%
M.	Other Adjustments		8,755,192.00	2,410,241.00	-72.479
N.	Total SELPA Revenues (Sum lines H through M)		101,245,868.00	91,571,382.00	-9.56%
I. ALLOCATION TO SELPA	MEMBERS				
	Alhambra Unified (DY00)		21,346,903.00	19,535,899.00	-8.5
	Arcadia Unified (DY03)		10,003,049.00	9,338,060.00	-6.6
	Duarte Unified (DY 04)		5,873,001.00	5,373,264.00	-8.5
	El Monte City Elementary (DY05)		11,341,282.00	10,331,967.00	-8.9
	El Monte Union High (DY06)		9,702,548.00	8,232,709.00	-15.1
	Garvey Elementary (DY07)		5,646,835.00	4,607,870.00	-18.4
	Monrovia Unified (DY08)		5,966,748.00	5,325,339.00	-10.7
	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	-8.9
	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
	Temple City Unified (DY14)		6,058,493.00	5,650,444.00	-6.7
	Valle Lindo Elementary (DY15)		1,136,414.00	1,058,548.00	-6.9
			.,,,	.,555,546.00	-0.9

Monrovia Unified Los Angeles County

2022-23 Budget, July 1 Special Education Revenue Allocations

19647900000000 Form SEA D8BAUYXMH5(2022-23)

Description		2021-22 Actual	2022-23 Budget	% Diff.
	San Gabriel Unified (DY16)	6,327,610.00	5,853,088.00	-7.5%
	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			1
Title:	SELPA Fiscal Director			
Phone:	(626) 310-8856			

MONROVIA UNIFIED SCHOOL DISTRICT

2022-23

ADOPTED BUDGET

BOND INTEREST AND REDEMPTION FUND

Los Angeles County	Expenditures by 0	Object			D8BAUYXMH5(2022
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES			Particle Marches		
1) LCFF Sources		8010-8099	0.00	0.00	0.
2) Federal Revenue		8100-8299	0.00	0.00	0.
3) Other State Revenue		8300-8599	0.00	0.00	0.
4) Other Local Revenue		8600-8799	6,214,848.00	6,214,848.00	0.
5) TOTAL, REVENUES			6,214,848.00	6,214,848.00	
B. EXPENDITURES			0,214,040.00	0,214,040.00	0.
1) Certificated Salaries		1000-1999			100
2) Classified Salaries		2000-2999	0.00	0.00	0.
3) Employ ee Benefits		3000-3999	0.00	0.00	0.
4) Books and Supplies			0.00	0.00	0.
5) Services and Other Operating Expenditures		4000-4999	0.00	0.00	0.
6) Capital Outlay		5000-5999	0.00	0.00	0.
		6000-6999	0.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,316,294.00	6,316,294.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.
9) TOTAL, EXPENDITURES			6,316,294.00	6,316,294.00	0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(101,446.00)	(101,446.00)	0.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses			5.55	0.00	U.
a) Sources		8930-8979	0.00	2.00	
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions			0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.
			0.00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(101,446.00)	(101,446.00)	0.0
F. FUND BALANCE, RESERVES				9	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,977,374.00	5,875,928.00	-1.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			5,977,374.00	5,875,928.00	-1.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			5,977,374.00	5,875,928.00	-1."
2) Ending Balance, June 30 (E + F1e)			5,875,928.00	5,774,482.00	-1.
Components of Ending Fund Balance			PERSONAL PROPERTY.		
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	ST THE
Stores		9712	0.00		0,1
Prepaid Items		9713	1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted			0.00	0.00	0.0
c) Committed		9740	5,875,928.00	5,774,482.00	-1.
					H2001
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
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		

os Angeles County	Expenditures by Ob	ject		1	D8BAUYXMH5(202
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		3313	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		3430	0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		0500			
Due to Grantor Governments		9500	0.00		
		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00	1	
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		8	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				1	
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
THER LOCAL REVENUE				0.00	0.
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	5 004 050 00		
Unsecured Roll		8612	5,931,252.00	5,931,252.00	0.
Prior Years' Taxes		8613	102,748.00	102.748.00	0.
Supplemental Taxes			74,286.00	74,286.00	0.
9-07-7-00-0-0-05-05-0		8614	100,127.00	100,127.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.
Interest		8660	6,435.00	6,435.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			6,214,848.00	6,214,848.00	0.
OTAL, REVENUES			6,214,848.00	6,214,848.00	0.
THER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	4,430,000.00	4,430,000.00	0.
Bond Interest and Other Service Charges		7434	1,886,294.00	1,886,294.00	0.
Debt Service - Interest		7438	0,00	0.00	0.

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,316,294.00	6,316,294.00	0.0%
TOTAL, EXPENDITURES			6,316,294.00	6,316,294.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Bond Interest and Redemption Fund To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				00000	3.3.6
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					MARCHARDANAS CAR
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		2010 VIII (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES			and the second		
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	6,214,848.00	6,214,848.00	0.0
5) TOTAL, REVENUES			6,214,848.00	6,214,848.00	0.0
B. EXPENDITURES (Objects 1000-7999)			j.		1.5
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	6,316,294.00	6,316,294.00	0.0
10) TOTAL, EXPENDITURES			6,316,294.00	6,316,294.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -8 10)			(101,446.00)	(101,446.00)	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			P. Control of the Con		
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)			(101,446.00)	(101,446.00)	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,977,374.00	5,875,928.00	-1.
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,977,374.00	5,875,928.00	-1.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			5,977,374.00	5,875,928.00	-1.
2) Ending Balance, June 30 (E + F1e)			5,875,928.00	5,774,482.00	-1.
Components of Ending Fund Balance			A STATE OF THE STA		
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	5,875,928.00	5,774,482.00	-1.
c) Committed			ner den sindlikerzeiten.	THE PROPERTY OF THE PARTY OF TH	County to the Section of the Section
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.
e) Unassigned/Unappropriated				· "是那些一个,你看你是	THE STATE OF
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0

Monrovia Unified Los Angeles County

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

19647900000000 Form 51 D8BAUYXMH5(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	5,875,928.00	5 774 400 00
Total, Restricted Balance		3,073,920.00	5,774,482.00
- Daiding		5,875,928.00	5,774,482.00