

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 660

Name: SANTA CLARITA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111								
In County Treasury	9112	171,071	506,889		270,303	5,232			
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130	9,185	1,405		292,177	107,100			
Due from Other Funds	9140								
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		180,256	508,294	0	562,480	112,332	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 660

Name: SANTA CLARITA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	956	400		359,008	16,800			
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540								
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570	179,300	28,565		104,388				
Total Current Liabilities and Deferred Revenue		180,256	28,965	0	463,396	16,800	0	0	0
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	180,256	28,965	0	463,396	16,800	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 660

Name: SANTA CLARITA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712		479,329						
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Assigned/Committed	9754				99,084	95,532			
Unassigned	9790								
Total Reserved Fund Balance		0	479,329	0	99,084	95,532	0	0	0
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751								
Restricted Fund Balance	9752								
Committed Fund Balance	9753								
Assigned Fund Balance	9754								
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790								
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		0	479,329	0	99,084	95,532	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		180,256	508,294	0	562,480	112,332	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Federal Revenues	8100			
Forest Revenues	8110			0
Higher Education Act	8120		14,779,218	14,779,218
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140		58,525	58,525
Student Financial Aid	8150	72,385		72,385
Veterans Education	8160	5,296		5,296
Vocational and Technical Education Act (VATEA)	8170		516,484	516,484
Other Federal Revenues	8190	22,282	781,008	803,290
Total Federal Revenues	8100	99,963	16,135,235	16,235,198
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	40,395,391		40,395,391
Other General Apportionment	8613	1,113,275		1,113,275
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		943,735	943,735
Disabled Students Programs and Services(DSPS)	8623		1,252,500	1,252,500
Temporary Assistance for Needy Families (TANF)	8624			0
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		339,925	339,925
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		24,771,208	24,771,208

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
EPA Proceeds	8630	33,308,460		33,308,460
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		5,399,213	5,399,213
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671	84,957		84,957
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	3,023,845	1,400,529	4,424,374
State Mandated Costs	8685	517,181		517,181
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690	3,878,804		3,878,804
Total State Revenues	8600	82,321,913	34,107,110	116,429,023

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	17,553,561		17,553,561
Tax Allocation, Supplemental Roll	8812	571,362		571,362
Tax Allocation, Unsecured Roll	8813	567,827		567,827
Prior Years Taxes	8816	588,443		588,443
Education Revenues Augmentation Fund (ERAF)	8817	11,044,029		11,044,029
Redevelopment Agency Funds - Pass Through	8818	80,721		80,721
Redevelopment Agency Funds - Residual	8819			0
Redevelopment Agency Funds - Asset Liquidation	8819.1			0
Contributions, Gifts, Grants, and Endowments	8820	73,601	15,000	88,601
Contract Services	8830			
Contract Instructional Services	8831			0
Other Contract Services	8832			0
Sales and Commissions	8840			0
Rentals and Leases	8850	1,059,487		1,059,487
Interest and Investment Income	8860	(860,710)	(506,597)	(1,367,307)
Student Fees and Charges	8870			
Community Services Classes	8872	107,070		107,070
Dormitory	8873			0
Enrollment	8874	6,836,990		6,836,990
Enrollment Contra Revenue for Uncollectible Receivables	8874.1	(250,988)		(250,988)
Enrollment Contra Revenue for HEERF Lost Revenue	8874.3	(948,251)		(948,251)
Enrollment Contra Revenue for AB19 College Promise Waivers	8874.5			0
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876		794,636	794,636
Instructional Materials Fees and Sales of Materials	8877	30,080		30,080
Insurance	8878			0
Student Records	8879	90,892		90,892
Nonresident Tuition	8880	1,924,601		1,924,601
Parking Services and Public Transportation	8881		126	126
Other Student Fees and Charges	8885	2,139		2,139
Other Local Revenues	8890	1,113,015	588,230	1,701,245
Total Local Revenues	8800	39,583,869	891,395	40,475,264
Total Revenues		122,005,745	51,133,740	173,139,485

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8970/8981/8982/8983)	898#	5,843,774	1,915,005	7,758,779
Total Other Financing Sources	8900	5,843,774	1,915,005	7,758,779
Total Revenues and Other Financing Sources		127,849,519	53,048,745	180,898,264

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natual Resources	0100	43,405		4,034			47,439
Architecture and Environmental Design	0200	171,470	5,000				176,470
Environmental Sciences and Technologies	0300	61,458		213			61,671
Biological Sciences	0400	3,743,226	111,804	129,044	47,261		4,031,335
Business and Management	0500	2,859,345	76,988	11,841			2,948,174
Communications	0600	1,722,429	181,287	60,747	1,336		1,965,799
Computer and Information Science	0700	808,888	68,513	1,463			878,864
Education	0800	3,026,445	346,459	12,761	4,645		3,390,310
Engineering and Related Industrial Technology	0900	1,497,152	952,404	341,245	71,011		2,861,812
Fine and Applied Arts	1000	3,209,674	814,375	140,230	1,834		4,166,113
Foreign language	1100	977,461	47,888	677			1,026,026
Health	1200	3,168,365	1,127,902	272,825	52,002		4,621,094
Consumer Education And Home Economics	1300	1,683,352	289,658	287,448	7,633		2,268,091
Law	1400	276,978	109,134	19,292	662		406,066
Humanities(Letters)	1500	6,044,455	276,710	19,018			6,340,183
Library Science	1600						0
Mathematics	1700	4,582,195	135,023	80,593	224		4,798,035
Military Studies	1800						0
Physical Sciences	1900	3,899,944	138,013	167,999	56,287		4,262,243
Psychology	2000	1,868,767	25,930	2,009			1,896,706
Public Affairs and Services	2100	579,012	65,666	2,745,189	3,016		3,392,883
Social Sciences	2200	5,650,350	139,936	24,762	2,257		5,817,305
Commercial Services	3000						0
Interdisciplinary Studies	4900	6,971,910	5,963,935	1,684,582	467,146		15,087,573
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	688,852	745,002				1,433,854
Sub-Total Instructional Activites		53,535,133	11,621,627	6,005,972	715,314		71,878,046
Total Expenditures for GF Activities*		53,535,133	72,313,976	26,525,985	4,719,226	15,303,061	172,397,381

*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010		2,614,551	357,629	4,131		2,976,311
Course and Curriculum Development	6020		495,441	61,723			557,164
Academic / Faculty Senate	6030		1,127,897	6,280			1,134,177
Other Instructional Administration & Governance	6090			8,284			8,284
Total Instructional Admin. & Governance		0	4,237,889	433,916	4,131	0	4,675,936
Instructional Support Services	6100						
Learning Center	6110						0
Library	6120		1,074,231	8,602	166,186		1,249,019
Media	6130		332,936	23,693			356,629
Museums and Galleries	6140		157,356	3,550			160,906
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190						0
Total Instructional Support Services		0	1,564,523	35,845	166,186	0	1,766,554
Admissions and Records	6200		2,638,876	43,741	7,987		2,690,604
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		1,409,757	2,491	208		1,412,456
Matriculation and Student Assessment	6320		5,287,501	362,057	94,717		5,744,275
Transfer Programs	6330		40,801	353			41,154
Career Guidance	6340		10,428	93,211			103,639
Other Student Counseling and Guidance	6390						0
Total Student Counseling and Guidance		0	6,748,487	458,112	94,925	0	7,301,524

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Services (DSPS)	6420		1,022,005	23,876	94,561		1,140,442
Extended Opportunity Programs and Services (EOPS)	6430		692,142	8,708	5,214		706,064
Health Services	6440		863,020	245,458	9,675		1,118,153
Student Personnel Administration	6450		1,079,318	51,151	1,068		1,131,537
Financial Aid Administration	6460		1,413,443	129,920	11,672		1,555,035
Job Placement Services	6470		443,985	9,484			453,469
Veterans Services	6480		351,975	3,170	2,032		357,177
Miscellaneous Student Services	6490		649,012	16,035	9,147		674,194
Total Other Student Services		0	6,514,900	487,802	133,369	0	7,136,071
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,581,066	693,220	58,492		2,332,778
Custodial Services	6530		2,372,219	165,936	32,037		2,570,192
Grounds Maintenance and Repairs	6550		752,681	182,976	6,060		941,717
Utilities	6570						0
Other Operations and Maintenance of Plant	6590		169,211	3,672,100	716		3,842,027
Total Operation and Maintenance of Plant	6500	0	4,875,177	4,714,232	97,305	0	9,686,714
Planning, Policymaking and Coordinations	6600		1,282,929	139,688			1,422,617

* California Work Opportunity and Responsibility to Kids (CalWORKs).

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		787,826	231,239	1,054		1,020,119
Fiscal Operations	6720		3,970,164	478,111	26,341		4,474,616
Human Resources Management	6730		1,529,573	384,128	14,884		1,928,585
Noninstruct Staff Retirees' Benefits & Retirement *	6740						0
Staff Development	6750		215,817	46,193			262,010
Staff Diversity	6760		1,563	78,254			79,817
Logistical Services	6770		4,203,794	3,393,838	1,809,338		9,406,970
Management Information Systems	6780		4,548,292	828,183	1,586,538		6,963,013
Other General Institutional Support Services	6790		2,988,583	7,859,216	15,858		10,863,657
Total General Institutional Support Services	6700	0	18,245,612	13,299,162	3,454,013	0	34,998,787
Community Services & Economic Development	6800						
Community Recreation	6810						0
Community Service Classes	6820		80,507	33,294			113,801
Community Use of Facilities	6830		895,634	25,315	1,738		922,687
Economic Development	6840		1,080,584	8,488	4,162		1,093,234
Other Community Services & Economic Development	6890		2,791,328				2,791,328
Total Community Services	6800	0	4,848,053	67,097	5,900	0	4,921,050

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910						0
Child Development Centers	6920		38,819	9,887	3,097		51,803
Farm Operations	6930						0
Food Services	6940						0
Parking	6950		694,719	75,425	2,834		772,978
Student and Co-Curricular Activities	6960		2,850,764	580,103	31,743		3,462,610
Student Housing	6970						0
Other Ancillary Services	6990		3,830,335	175,003	2,422		4,007,760
Total Ancillary Services	6900	0	7,414,637	840,418	40,096	0	8,295,151
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090		678,404				678,404
Total Auxiliary Operations	7000	0	678,404	0	0	0	678,404

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100		1,642,862				1,642,862
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					13,097,900	13,097,900
Student Aid	7320						0
Other Outgo	7390					2,205,161	2,205,161
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	15,303,061	15,303,061
Sub-Total Non-Instructional Activites			60,692,349	20,520,013	4,003,912	15,303,061	100,519,335
Total Expenditures General Fund: activities *		53,535,133	72,313,976	26,525,985	4,719,226	15,303,061	172,397,381

* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Gann Appropriations Limit

GANN Report

DISTRICT NAME: SANTA CLARITA

I.	2022-2023 Appropriations Limit:			
A.	2021-2022 Appropriations Limit:			\$99,585,143
B.	2022-2023 Price Factor:	1.0755		
C.	Population factor:			
	1. 2020-2021 Second Period Actual FTES	15,000.03		
	2. 2021-2022 Second Period Actual FTES	13,828.63		
	3. 2021-2022 Population change factor (C2/C1)	0.9219		
D.	2021-2022 Limit adjusted by inflation and population factors (A * B * C.3)			\$98,739,013
E.	Adjustments to increase limit:			
	1. Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)			\$98,739,013
F.	Adjustments to decrease limit:			
	1. Transfers out of financial responsibility		\$0	
	2. Lapses of voter approved increases		0	
	3. Total adjustments - decrease			0
G.	2022-2023 Appropriations Limit (D + E.3 - F.3)			\$98,739,013
II.	2022-2023 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			99,446,008
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			200,000
C.	Local Property taxes			16,160,000
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			0
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2022-2023 Appropriations Subject to Limit			\$115,806,008

For Actual Year: 2021-2022

Budget Year: 2022-2023

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	99,963	91,514	16,135,235	7,787,971	16,235,198	7,879,485
State Revenues	8600	82,321,913	106,540,005	34,107,110	55,805,441	116,429,023	162,345,446
Local Revenues	8800	39,583,869	30,062,878	891,395	3,008,237	40,475,264	33,071,115
Total Revenues		122,005,745	136,694,397	51,133,740	66,601,649	173,139,485	203,296,046
EXPENDITURES:							
Academic Salaries	1000	46,670,311	47,250,324	5,885,587	7,221,718	52,555,898	54,472,042
Classified Salaries	2000	29,431,107	32,354,984	8,707,429	9,748,470	38,138,536	42,103,454
Employee Benefits	3000	30,150,993	37,821,399	5,003,682	6,647,482	35,154,675	44,468,881
Supplies and Materials	4000	877,347	1,068,405	1,771,495	13,725,087	2,648,842	14,793,492
Other Operating Expenses and Services	5000	12,397,055	13,760,937	11,480,088	23,446,135	23,877,143	37,207,072
Capital Outlay	6000	1,386,231	1,138,532	3,332,995	11,755,381	4,719,226	12,893,913
Total Expenditures		120,913,044	133,394,581	36,181,276	72,544,273	157,094,320	205,938,854
Excess /(Deficiency) of Revenues over Expenditures		1,092,701	3,299,816	14,952,464	(5,942,624)	16,045,165	(2,642,808)
Other Financing Sources	8900	5,843,774	1,246,877	1,915,005	1,801,437	7,758,779	3,048,314
Other Outgo	7000	5,460,946	3,632,705	9,842,115	5,166,547	15,303,061	8,799,252
Net Increase/(Decrease) in Fund Balance		1,475,529	913,988	7,025,354	(9,307,734)	8,500,883	(8,393,746)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	11,811,334	13,286,863	2,287,490	9,312,844	14,098,824	22,599,707
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	11,811,334		2,287,490		14,098,824	
Ending Fund Balance, June 30		13,286,863	14,200,851	9,312,844	5,110	22,599,707	14,205,961

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2021-2022

Budget Year: 2022-2023

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21		Fund: 22		Fund: 29	
		BOND INTEREST AND REDEMPTION FUND		REVENUE BOND INTEREST AND REDEMPTION FUND		OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	113,068					
Local Revenues	8800	20,784,122	20,897,190			(3,481)	5,523
Total Revenues		20,897,190	20,897,190	0	0	(3,481)	5,523
Other Financing Sources	8900						
Interfund Transfers In	8981					1,084,454	1,075,008
Other Incoming Transfers	8983						
Total Other Financing Sources		0	0	0	0	1,084,454	1,075,008
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	9,413,874	9,413,874			785,000	805,000
Debt Interest and Other Service Charges	7120	11,486,680	11,486,680			301,806	270,007
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
Total Other Outgo	7000	20,900,554	20,900,554	0	0	1,086,806	1,075,007
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(20,900,554)	(20,900,554)	0	0	(2,352)	1
Net Increase/Decrease in Fund Balance		(3,364)	(3,364)	0	0	(5,833)	5,524
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	16,104,006	16,100,642		0	406,772	400,939
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	16,104,006		0		406,772	
Ending Fund Balance, June 30		16,100,642	16,097,278	0	0	400,939	406,463

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					34,379	49,539
State Revenues	8600					270,724	287,609
Local Revenues	8800			16,810	12,512	616,159	819,960
Total Income		0	0	16,810	12,512	921,262	1,157,108
Expenditures							
Academic Salaries	1000					134,802	183,800
Classified Salaries	2000					649,064	769,895
Employee Benefits	3000					241,098	320,454
Supplies and Materials	4000			495		7,508	32,459
Other Operating Expenses and Services	5000			27,702	18,086	25,734	94,053
Capital Outlay	6000					1,458	122,800
Total Expenditures		0	0	28,197	18,086	1,059,664	1,523,461
Excess /(Deficiency) of Revenues over Expenditures		0	0	(11,387)	(5,574)	(138,402)	(366,353)
Other Financing Sources	8900						186,031
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	(11,387)	(5,574)	(138,402)	(180,322)
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0	16,961	5,574	318,724	180,322
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		16,961		318,724	
Ending Fund Balance, June 30		0	0	5,574	0	180,322	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Special Revenue Funds

Description	Object	FUND: 34		FUND 35		FUND 39	
	Code	FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800					137,295	234,860
Total Income		0	0	0	0	137,295	234,860
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						19,318
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	19,318
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	137,295	215,542
Other Financing Sources	8900						
Other Outgo	7000					183,411	182,403
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(46,116)	33,139
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	655,586	609,470
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		655,586	
Ending Fund Balance, June 30		0	0	0	0	609,470	642,609

For Actual Year: 2021-2022

Budget Year: 2022-2023

Capital Projects Funds

Description	Object	FUND: 41		FUND 42		FUND 43	
	Code	CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND		GENERAL OBLIGATION BOND FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	2,500,000	4,332,078				
Local Revenues	8800	975,317	441,159			(1,023,120)	1,897,284
Total Income		3,475,317	4,773,237	0	0	(1,023,120)	1,897,284
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						219,397
Employee Benefits	3000						50,252
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	197,489	288,165			542,466	261,640
Capital Outlay	6000	2,023,357	11,690,723			20,943,939	37,965,643
Total Expenditures		2,220,846	11,978,888	0	0	21,486,405	38,496,932
Excess /(Deficiency) of Revenues over Expenditures		1,254,471	(7,205,651)	0	0	(22,509,525)	(36,599,648)
Other Financing Sources	8900	1,731,400	62,854				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		2,985,871	(7,142,797)	0	0	(22,509,525)	(36,599,648)
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	4,156,926	7,142,797		0	59,109,173	36,599,648
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	4,156,926		0		59,109,173	
Ending Fund Balance, June 30		7,142,797	0	0	0	36,599,648	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0	0	0
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Net Profit or Loss		0	0	0	0	0	0
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Enterprise Funds

Description	Object Code	FUND: 59					
		OTHER ENTERPRISE FUND					
		Actual	Budget				
REVENUES:							
Local Revenues	8800	1,045,759	2,355,770				
Other Financing Sources	8900	124,055					
Total Income		1,169,814	2,355,770				
Cost of Sales	5890	2,200	5,900				
Gross Profit or Loss		1,167,614	2,349,870				
Expenditures							
Academic Salaries	1000	37,331	50,682				
Classified Salaries	2000	439,834	721,511				
Employee Benefits	3000	127,148	194,749				
Supplies and Materials	4000	13,667	141,295				
Other Operating Expenses and Services	5000	554,760	1,604,842				
Capital Outlay	6000						
Total Expenditures		1,172,740	2,713,079				
Net Profit or Loss		(5,126)	(363,209)				
Other Outgo	7000	7,866	10,854				
Net Increase/(Decrease) in Fund Balance		(12,992)	(374,063)				
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	387,055	374,063				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	387,055					
Ending Fund Balance, June 30		374,063	0				

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69			
		SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800			(322,068)	600,505		
Other Financing Sources	8900			2,412,700	714,457		
Total Income		0	0	2,090,632	1,314,962		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000			456,888	439,500		
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	456,888	439,500		
Net Profit or Loss		0	0	1,633,744	875,462		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	1,633,744	875,462		
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0	11,229,024	12,862,768		
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		11,229,024			
Ending Fund Balance, June 30		0	0	12,862,768	13,738,230		

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Fiduciary Funds Group

Description	Object	FUND: 71		FUND 72		FUND 73	
	Code	ASSOCIATED STUDENTS TRUST FUND	REPRESENTATION FEE TRUST FUND	Actual	Budget	Actual	Budget
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800			61,119	72,887		
Total Income		0	0	61,119	72,887	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000				1,000		
Other Operating Expenses and Services	5000			44,012	46,500		
Capital Outlay	6000				28,000		
Total Expenditures		0	0	44,012	75,500	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	17,107	(2,613)	0	0
Other Financing Sources	8900						
Other Outgo	7000			1,800	1,800		
Net Increase/(Decrease) in Fund Balance		0	0	15,307	(4,413)	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	0	0	464,022	479,329		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		464,022		0	
Ending Fund Balance, June 30		0	0	479,329	474,916	0	0

For Actual Year: 2021-2022

Budget Year: 2022-2023

Fiduciary Funds Group

Description	Object Code	FUND: 74		FUND 75		FUND 76	
		FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	27,854,395	14,061,312				
State Revenues	8600	4,098,239	8,633,148				
Local Revenues	8800	5,556	12,893	301,204	750,226		
Total Income		31,958,190	22,707,353	301,204	750,226	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	(504)	111,977				
Capital Outlay	6000						
Total Expenditures		(504)	111,977	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		31,958,694	22,595,376	301,204	750,226	0	0
Other Financing Sources	8900	179,589	145,373				
Other Outgo	7000	32,132,223	22,839,833	322,142	845,758		
Net Increase/(Decrease) in Fund Balance		6,060	(99,084)	(20,938)	(95,532)	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	93,024	99,084	116,470	95,532		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	93,024		116,470		0	
Ending Fund Balance, June 30		99,084	0	95,532	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Fiduciary Funds Group

Description	Object	FUND: 77		FUND 79	
	Code	DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800				
Total Income		0	0	0	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000				
Other Operating Expenses and Services	5000				
Capital Outlay	6000				
Total Expenditures		0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	0	0
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010		0		0
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		0	
Ending Fund Balance, June 30		0	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	849,244
29	OTHER DEBT SERVICE FUND	11	UNRESTRICTED SUBFUND	295,880
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	1,723,534
69	OTHER INTERNAL SERVICES FUND	11	UNRESTRICTED SUBFUND	2,412,700
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	179,589
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	5,841,974
29	OTHER DEBT SERVICE FUND	12	RESTRICTED SUBFUND	605,164
59	OTHER ENTERPRISE FUND	12	RESTRICTED SUBFUND	124,055
29	OTHER DEBT SERVICE FUND	39	OTHER SPECIAL REVENUE FUND	183,410
41	CAPITAL OUTLAY PROJECTS FUND	59	OTHER ENTERPRISE FUND	7,866
11	UNRESTRICTED SUBFUND	72	STUDENT REPRESENTATION FEE TRUST FUND	1,800

Activity Classification	Object Code	Unrestricted			Restricted Prop 20			
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010		0			395,587		
Adjustments	9020		0			0		
Adjusted Beginning Balance	9030		0			395,587		
Actual Fiscal Year Data								
State Lottery Proceeds:	8681		3,023,845			1,400,529		
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20		Total
	Object Code	Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	Support Activities (AC 7320)	
Expenditures								
Academic Salaries	1000				0			0
Classified Salaries	2000				0			0
Employee Benefits	3000				0			0
Supplies & Materials	4000							
Software	4100				0	108,157		108,157
Books, Magazines, & Periodicals	4200				0	71,771		71,771
Instructional Supplies & Materials	4300				0	811,832		811,832
Noninstructional Supplies & Mtrls	4400				0			0
Total Supplies and Materials		0	0	0	0	991,760		991,760
Other Operating Expenses and Services	5000	3,023,845			3,023,845	31,921		3,055,766
Capital Outlay	6000							
Library Books	6300				0	140,110		140,110
Equipment	6400							
Equipment - Additional	6410				0			0
Equipment - Replacement	6420				0			0
Total Capital Outlay		0	0	0	0	140,110		140,110
Other Outgo	7000				0			0
Direct Aid to Students	7500				0			0
Total Other Outgo	7000	0	0	0	0			0
Total Expenditures		3,023,845	0	0	3,023,845	1,163,791		4,187,636
Ending Balance					0	632,325		632,325

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 660

Name: SANTA CLARITA

Activity Classification	Object Code	Unrestricted			Restricted Prop 20			
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010		0			632,325		
Adjustments	9020		0			0		
Adjusted Beginning Balance	9030		0			632,325		
Budget Fiscal Year Data								
State Lottery Proceeds:	8681		3,000,000			1,200,000		
		Instructional & Institutional Unrestricted			Instructional Materials Proposition 20			Total
	Object Code	Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	Support Activities (AC 7320)	
Expenditures								
Academic Salaries	1000				0			0
Classified Salaries	2000				0			0
Employee Benefits	3000				0			0
Supplies & Materials	4000							
Software	4100				0	159,922		159,922
Books, Magazines, & Periodicals	4200				0	6,830		6,830
Instructional Supplies & Materials	4300				0	1,550,160		1,550,160
Noninstructional Supplies & Mtrls	4400				0			0
Total Supplies and Materials		0	0	0	0	1,716,912		1,716,912
Other Operating Expenses and Services	5000	3,000,000			3,000,000	56,347		3,056,347
Capital Outlay	6000							
Library Books	6300				0	152,250		152,250
Equipment	6400							
Equipment - Additional	6410				0			0
Equipment - Replacement	6420				0			0
Total Capital Outlay		0	0	0	0	152,250		152,250
Other Outgo	7000				0			0
Direct Aid to Students	7500				0			0
Total Other Outgo	7000	0	0	0	0			0
Total Expenditures		3,000,000	0	0	3,000,000	1,925,509		4,925,509
Ending Balance					0	(93,184)		

Annual Financial and Budget Report

For Actual Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

EPA Revenue	33,308,460
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Activity Classification	Activity Code	Salaries and Benefits	Operating Expenses	Capital Outlay	Total
		(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	
Instructional Activities	0100-5900	33,308,460	0	0	33,308,460
Default Activity Code	999999	0	0	0	0
TOTAL		33,308,460	0	0	33,308,460

Annual Financial and Budget Report

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 660

Name: SANTA CLARITA

Fiscal Year	STRS	PERS	Total	Increase	
	Amount	Amount		Amount	Rate
2021-22	6,846,808	7,981,268	14,828,076	N/A	N/A
2022-23	8,788,442	9,234,059	18,022,501	3,194,425	21.54%
2023-24	9,435,466	10,138,058	19,573,524	1,551,023	8.61%
2024-25	10,129,114	10,627,671	20,756,785	1,183,261	6.05%
2025-26	10,668,108	11,140,636	21,808,744	1,051,959	5.07%
2026-27	11,234,706	11,678,053	22,912,759	1,104,015	5.06%

Does the district have a plan to fund these expenses through 2026-27?
Yes
Explain Yes or No
The district plans to fund future expenses with the additional State funding increases provided through the Student-Centered Funding Formula.