

SONOMA COUNTY CHARTER
SPECIAL EDUCATION LOCAL PLAN AREA
2022-23 CHARTER SELPA BUDGET SUMMARY

Descriptions	2020-21		2021-22 Budget						2022-23 Budget		
	Unaudited Actuals		Proposed		ADR COVID-19	Revised		ADR COVID-19	Proposed		ADR
	SELPA AU	SELPA Operational	SELPA AU	SELPA Operational		SELPA AU	SELPA Operational		SELPA AU	SELPA Operational	
<u>Revenues</u>											
Special Education Property Taxes	0	0	0	0	0	0	0	0	0	0	0
Federal Revenues	2,263,851	0	2,234,877	0	0	2,535,620	0	0	2,535,620	0	15,042
Federal Revenues - One-time	0	0	0	0	0	689,598	0	0	0	0	0
State Revenues	9,898,880	1,016,968	10,374,711	968,166	0	12,143,866	968,166	67,427	13,967,735	1,148,808	0
Other State Revenue	1,063,745	0	1,153,630	0	0	1,106,827	0	0	1,106,827	0	0
Other Local Revenue - One-time	0	0	0	0	0	1,222,504	0	0	0	0	0
Interest	14,563	0	0	0	0	0	0	0	0	0	0
Contributions	0	2,683	0	0	0	0	0	0	0	0	0
Total Revenue	<u>13,241,039</u>	<u>1,019,651</u>	<u>13,763,218</u>	<u>968,166</u>	<u>0</u>	<u>17,698,415</u>	<u>968,166</u>	<u>67,427</u>	<u>17,610,182</u>	<u>1,148,808</u>	<u>15,042</u>
<u>Expenses</u>											
Certificated Salaries	0	393,599	0	405,407	0	0	408,621	0	0	404,215	0
Classified Salaries	0	147,320	0	152,019	0	0	159,772	0	0	167,083	0
Benefits	0	240,211	0	260,500	0	0	257,241	0	0	276,148	0
Books & Supplies	0	1,184	0	8,600	0	0	8,600	1,000	0	8,600	100
Other Operating Expenses	0	27,573	0	48,416	0	0	78,484	60,437	0	130,183	13,606
Equipment	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	12,433,649	0	13,579,900	0	0	18,120,738	0	0	17,418,899	0	0
Indirect Cost	0	78,964	0	85,307	0	0	88,990	5,990	0	96,157	1,336
Total Expenses	<u>12,433,649</u>	<u>888,851</u>	<u>13,579,900</u>	<u>960,249</u>	<u>0</u>	<u>18,120,738</u>	<u>1,001,708</u>	<u>67,427</u>	<u>17,418,899</u>	<u>1,082,386</u>	<u>15,042</u>
Net Excess (Deficiency)	<u>807,390</u>	<u>130,800</u>	<u>183,318</u>	<u>7,917</u>	<u>0</u>	<u>-422,323</u>	<u>-33,542</u>	<u>0</u>	<u>191,283</u>	<u>66,422</u>	<u>0</u>
Beginning Balance	<u>2,484,866</u>	<u>534,349</u>	<u>2,716,125</u>	<u>665,149</u>	<u>0</u>	<u>3,292,256</u>	<u>665,149</u>	<u>0</u>	<u>2,869,933</u>	<u>631,607</u>	<u>0</u>
Ending Balance	<u>3,292,256</u>	<u>665,149</u>	<u>2,899,443</u>	<u>673,066</u>	<u>0</u>	<u>2,869,933</u>	<u>631,607</u>	<u>0</u>	<u>3,061,216</u>	<u>698,029</u>	<u>0</u>
<u>Beginning Balance Breakdown:</u>											
Set Aside Contribution Amount	621,303		717,858			619,354			615,878		
ERMHS Amount	2,349,031		1,718,198			1,590,073			1,590,073		
Low Incidence Materials & Services	174,688		308,887			369,447			564,206		
Interest Earned	147,234		154,500			147,234			147,234		
Revenue Not Distributed	0		0			143,825			143,825		
Total Beginning Balance Breakdown	<u>3,292,256</u>		<u>2,899,443</u>			<u>2,869,933</u>			<u>3,061,216</u>		