

**Rio School District
45-Day Budget Revision
2022-23 Fiscal Year**

Description		Original Budget (A)	Budget Adjustments (B)	45-Day Budget Revision (A+B)
REVENUES	Obj. Codes			
LCFF Revenues	8010-8099	58,453,856	1,735,112	60,188,968
Federal Revenues	8100-8299	6,344,996	0	6,344,996
State Revenues	8300-8599	17,814,967	1,978,950	19,793,917
Local Revenues	8600-8799	4,618,447	163,831	4,782,278
TOTAL REVENUES		87,232,266	3,877,893	91,110,159
EXPENDITURES				
Certificated Salaries	1000	29,423,377	0	29,423,377
Classified Salaries	2000	12,514,954	131,498	12,646,452
Employees' Benefits	3000	19,736,723	98,444	19,835,167
Books and Supplies	4000	4,032,508	0	4,032,508
Services and Operating Expenses	5000	11,852,203	0	11,852,203
Capital Outlay	6000	74,915	0	74,915
Other Outgo	7100-7499	1,552,687	0	1,552,687
TOTAL EXPENDITURES		79,187,367	229,942	79,417,309
OPERATING SURPLUS (DEFICIT)		8,044,899	3,647,951	11,692,850
OTHER SOURCES AND TRANSFERS IN	8900-8979	108,138	82,317	190,455
OTHER USES AND TRANSFERS OUT	7600-7699	0	0	0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE		8,153,037	3,730,268	11,883,305
BEGINNING BALANCE	9791	8,049,847		8,049,847
CURRENT YEAR ENDING BALANCE		16,202,884	3,730,268	19,933,152
COMPONENTS OF ENDING BALANCE				
Non-spendable	9711-9719	30,000	0	30,000
Restricted	9740	8,982,705	0	8,982,705
Committed	9750 / 9760	0	0	0
Assigned	9780	3,997,662	0	3,997,662
Reserve for Economic Uncertainties	9789	2,375,621	6,898	2,382,519
Unappropriated Amounts	9790	816,896	3,723,370	4,540,266

**Rio School District
45 Day Revise
Schedule of Changes
for 2022/2023**

	Object	Adopted	45 Day Revise	Change
Revenues				
LCFF	80XX	58,453,856.00	60,188,968.00	1,735,112.00
Learning Recovery (1TME)	8590	7,069,800.00	8,323,361.00	1,253,561.00
ELOP	8590	8,150,000.00	5,133,246.00	(3,016,754.00)
SPED AB 602	8792	4,025,857.00	4,189,688.00	163,831.00
Art/Music Instructional Materials	8590	-	3,159,938.00	3,159,938.00
Home to School Trans Reimbursement	8590		582,205.13	582,205.13
Total Revenue				
Expenditures				
LCAP from One Time	4XXX/5XXX	10,965,728.00	11,294,091.00	328,363.00
From One Time to LCAP	4XXX/5XXX			(328,363.00)
Payroll - 2nd District Translator	2XXX		42,037.00	42,037.00
Payroll - 2nd District Translator	3XXX		32,177.00	32,177.00
SPED - Data Analyst	2XXX		47,424.00	47,424.00
SPED - Data Analyst	3XXX		34,090.00	34,090.00
Confidential Admin Secretary	2XXX		42,037.00	42,037.00
Confidential Admin Secretary	3XXX		32,177.00	32,177.00
Transportation - Move from LCAP to Trans	4XXX/5XXX			582,205.00
Transportation - Move from One Time to L	4XXX/5XXX			(371,637.00)
Possible Savings to move to LCAP	4XXX/5XXX			(210,568.00)
Total Expenses				
Reserve for Economic Uncertainties				229,942
OTHER SOURCES AND TRANSFERS IN				
SPED 8980				82,317.00