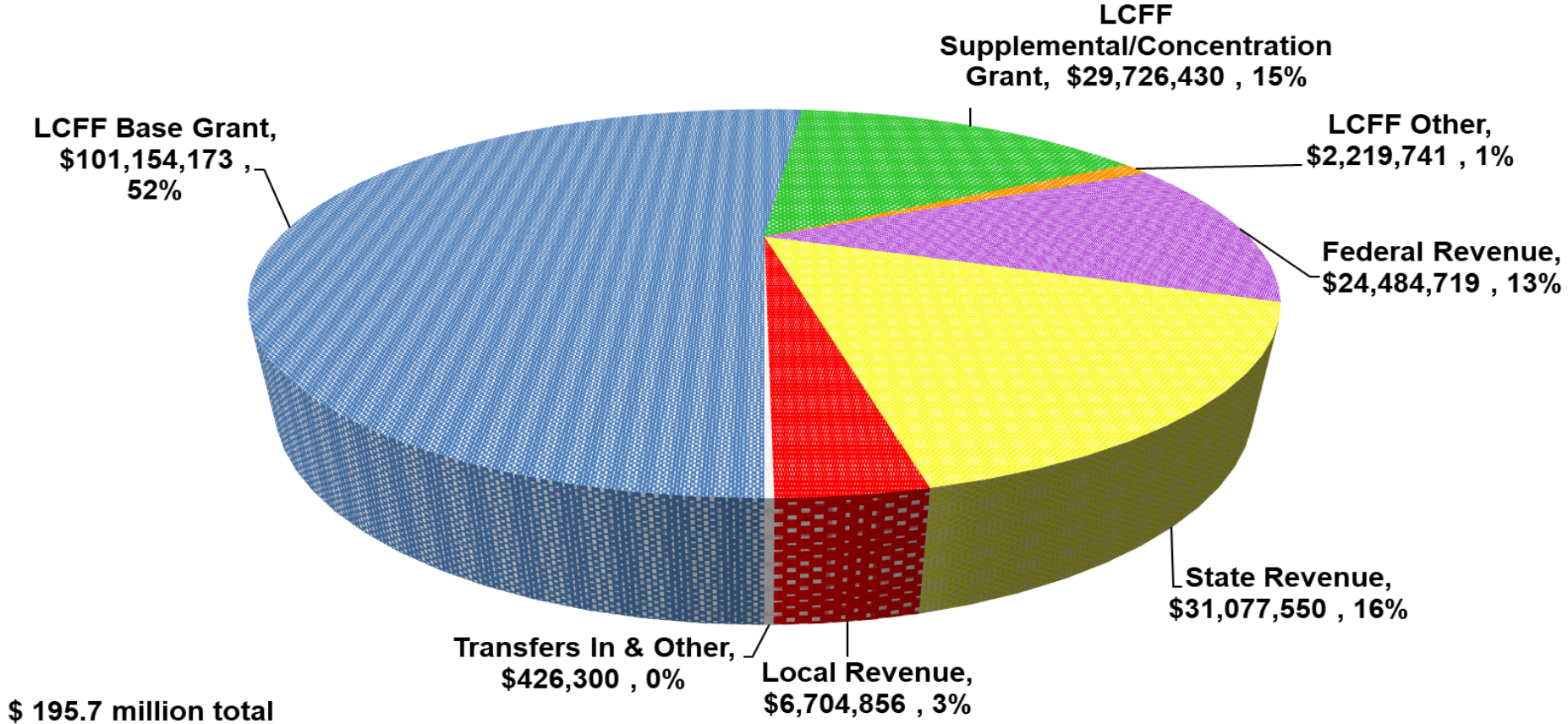




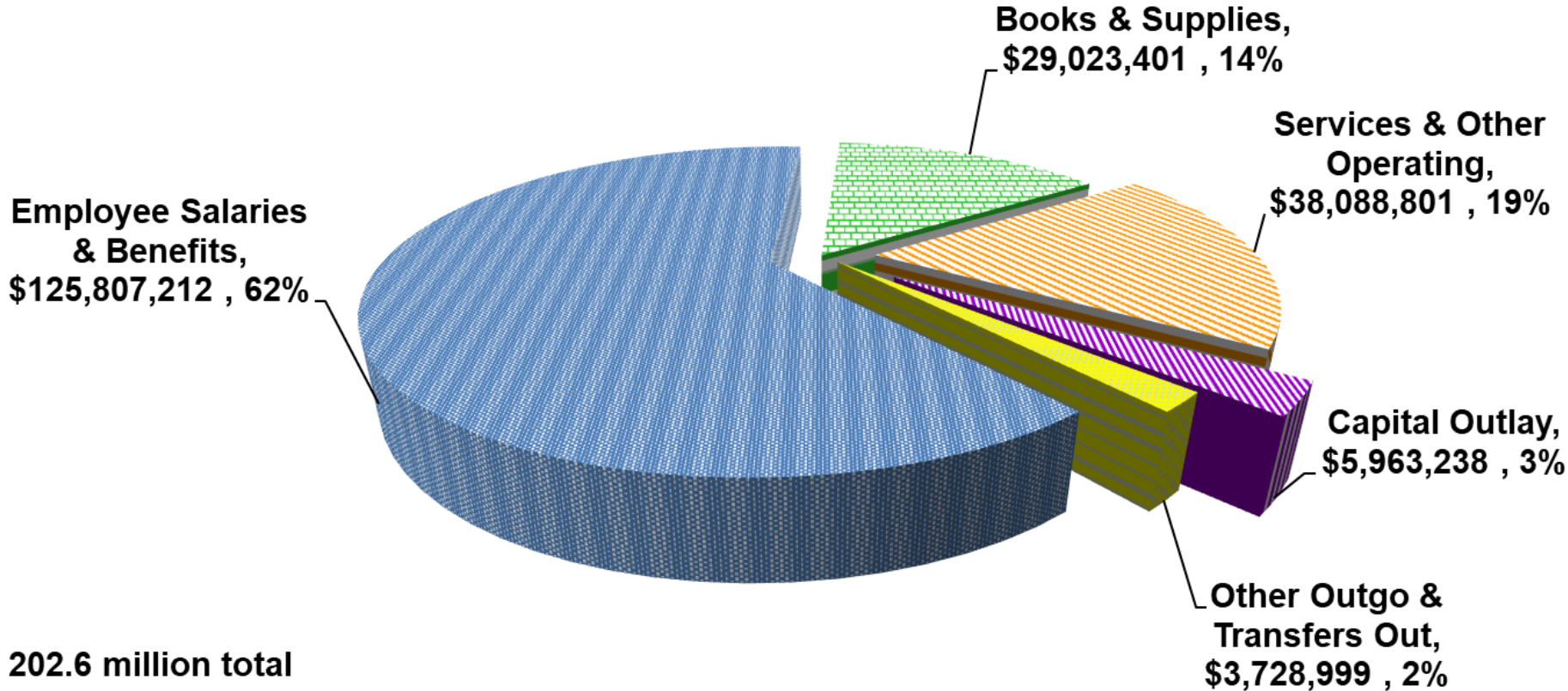
Santa Maria Joint Union High School District

2022-23 1st Interim Revised
Budget General Fund

**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
2022-23 1st Interim Revised Budget
TOTAL REVENUE SUMMARY**

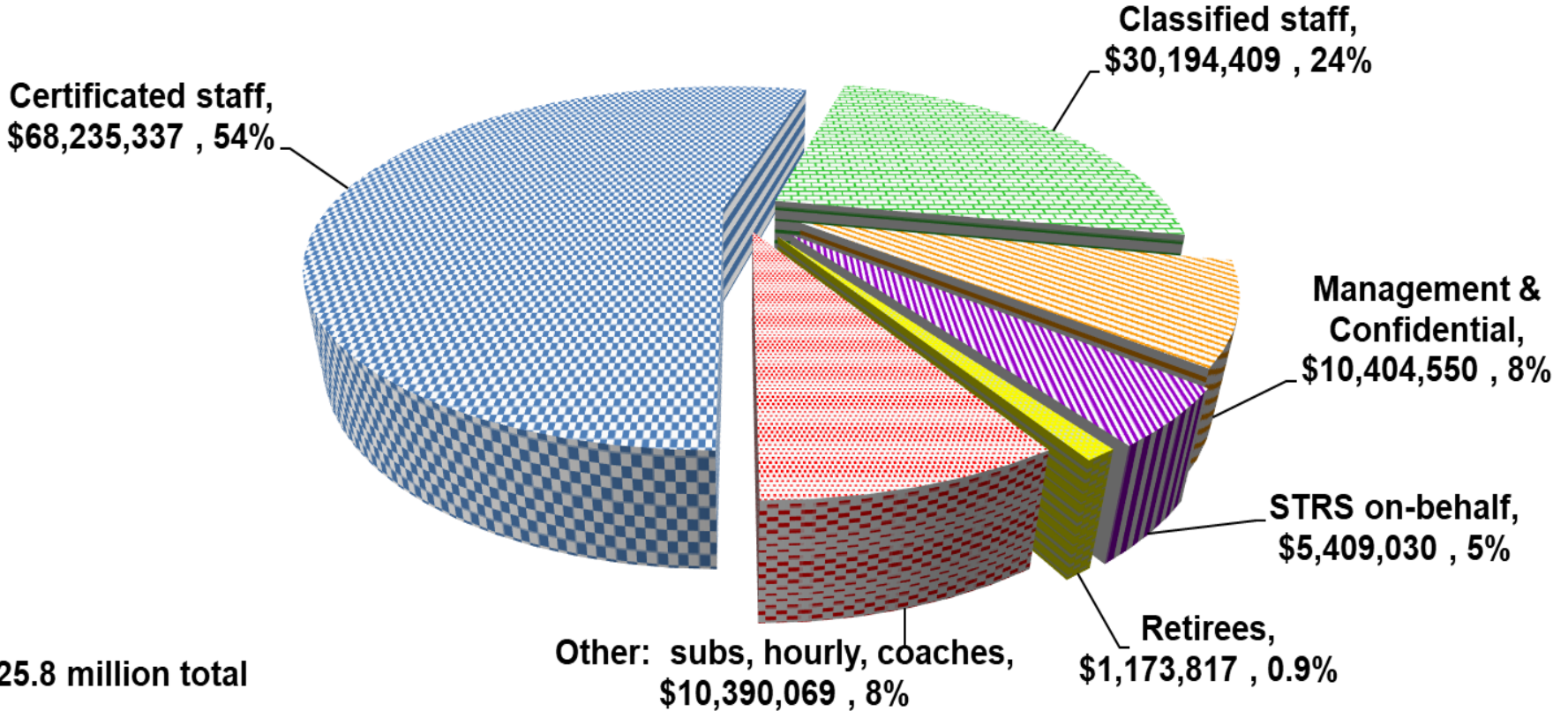


**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
2022-23 1st Interim Revised Budget
TOTAL EXPENSE SUMMARY**



\$ 202.6 million total

**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
2022-23 1st Interim Revised Budget
SALARIES & BENEFITS**

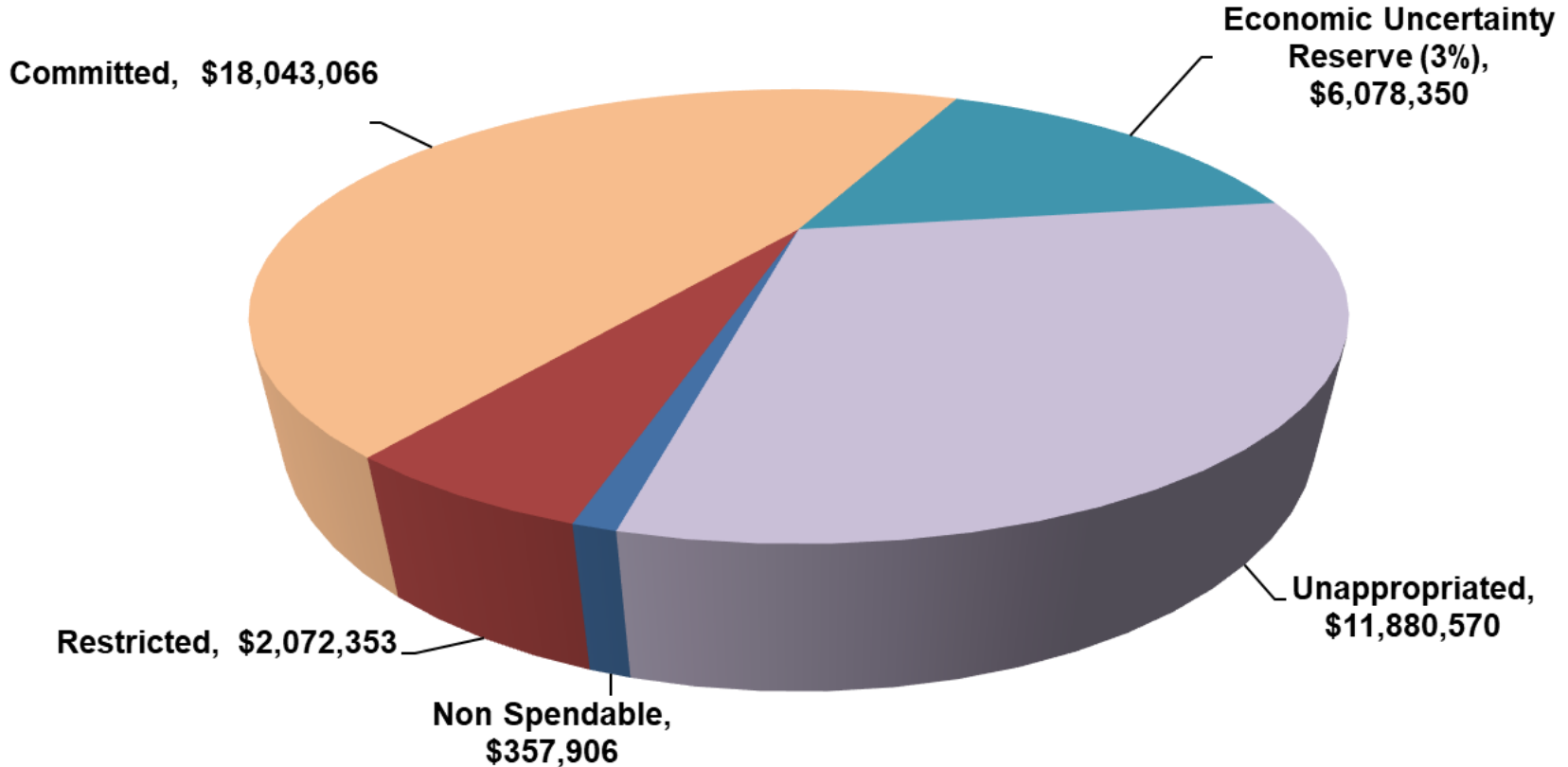




SMJUHSD General Fund Summary 2022-23 1st Interim Revised Budget

Beginning Fund Balance	\$ 45,250,126
Plus Revenues & Transfers In	195,793,769
Minus Expenses & Transfers Out	<u><202,611,651></u>
Equals Ending Fund Balance	\$ 38,432,245

**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
2022-23 1st Interim Revised Budget
FUND BALANCE, GENERAL FUND**

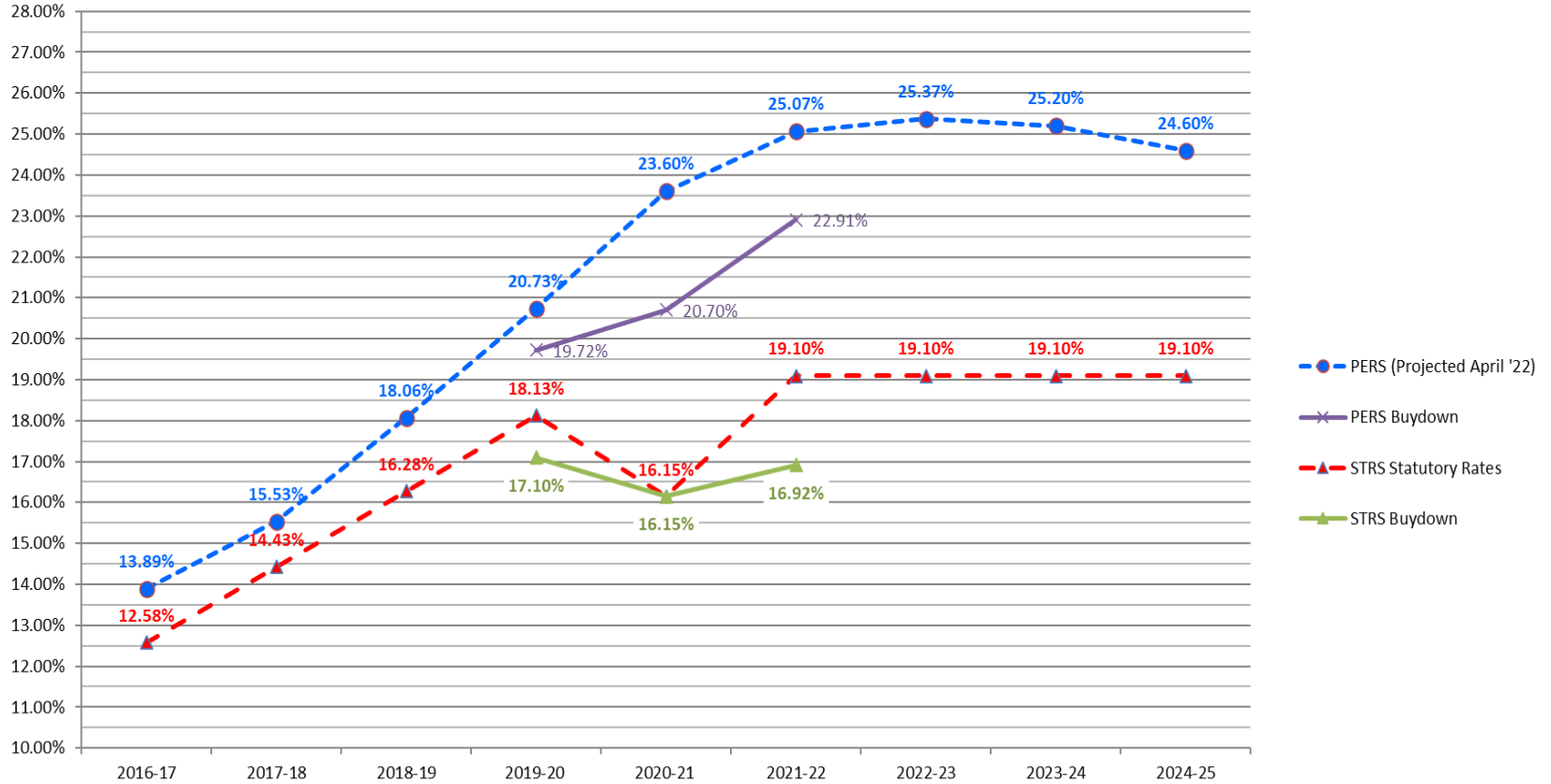


SB858 Reserve Calculations & Disclosure

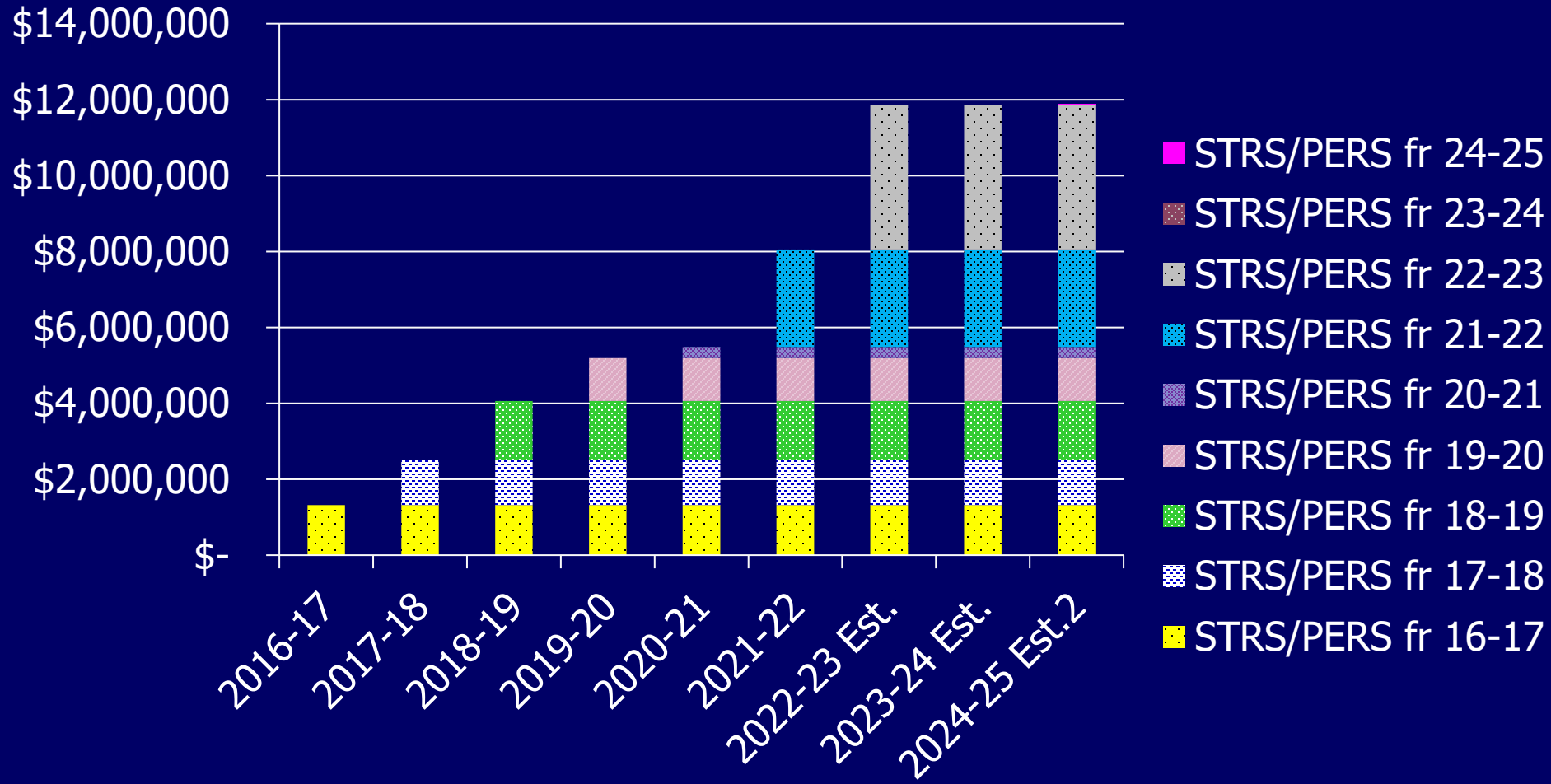
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT				
2022-23 1ST INTERIM BUDGET				
SB 858 RESERVE REQUIREMENT CALCULATIONS & DISCLOSURE				
	2022-23	2023-24	2024-25	
Minimum Reserve Level Required (3%)	\$ 6,078,350	\$ 4,432,847	\$ 4,410,007	
Reserve Level in District's budget	\$ 6,078,350	\$ 4,432,847	\$ 4,410,007	
Amount in excess of minimum				
General Fund	11,880,570	23,590,451	38,703,853	
Fund 17 Special Reserve	2,595,456	2,182,133	1,766,744	
Total amount in excess of minimum	\$ 14,476,026	\$ 25,772,584	\$ 40,470,597	

In Fund 17, Special Reserve, amounts in this fund are earmarked for costs associated with opening a new school, that cannot be paid with bond funds. \$1.367 million are assigned for a six year bus replacement plan the two out years are adjusted for an estimated transfer of \$426,300 per year. The bus replacement plan was implemented beginning in fiscal year 2020-21 through 2025-26.

SANTA MARIA JT UNION HIGH SCHOOL DISTRICT 2022-23 1st Interim Revised Budget PERS & STRS Rates



STRS/PERS Increases





Thank you!