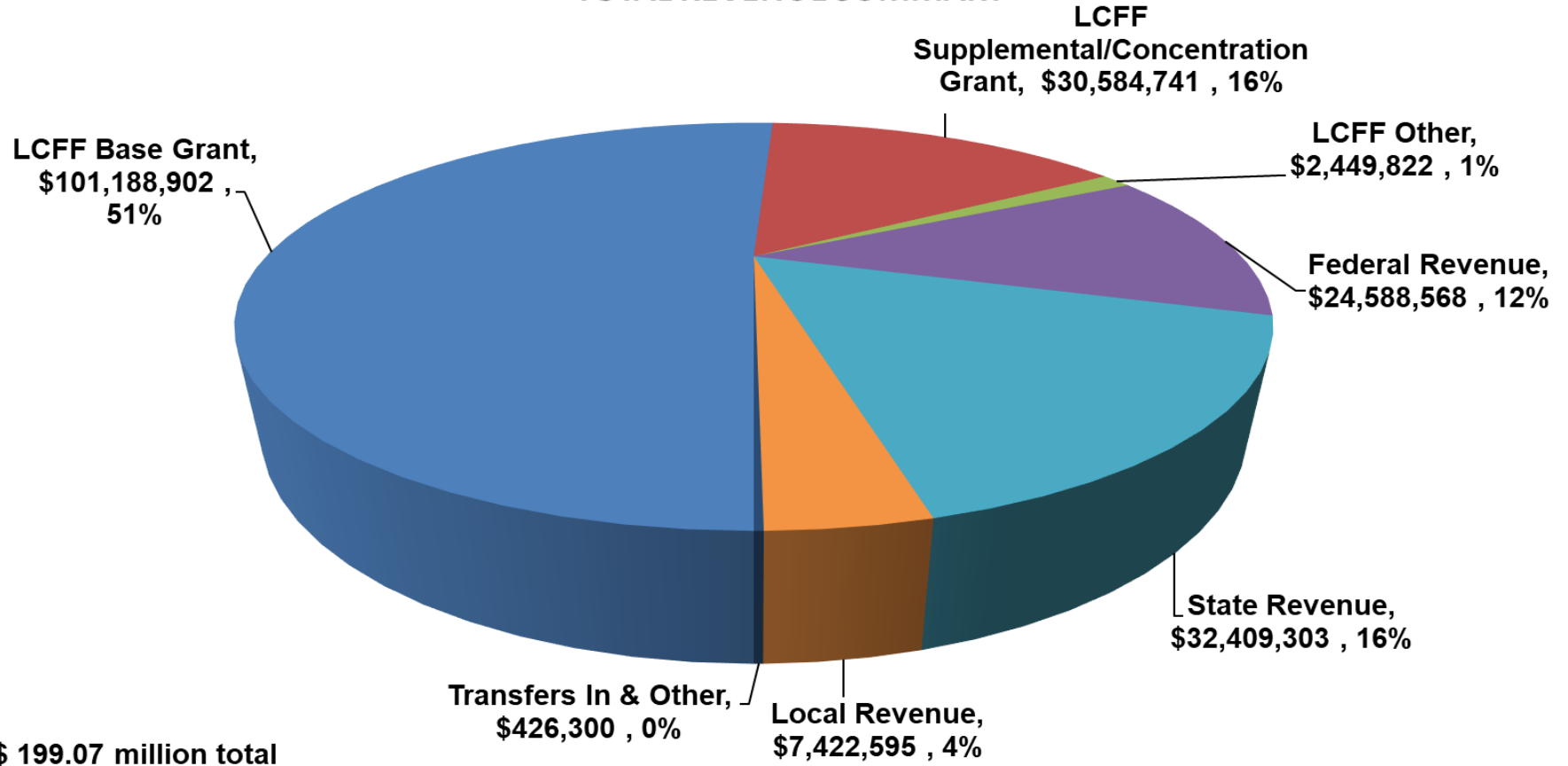




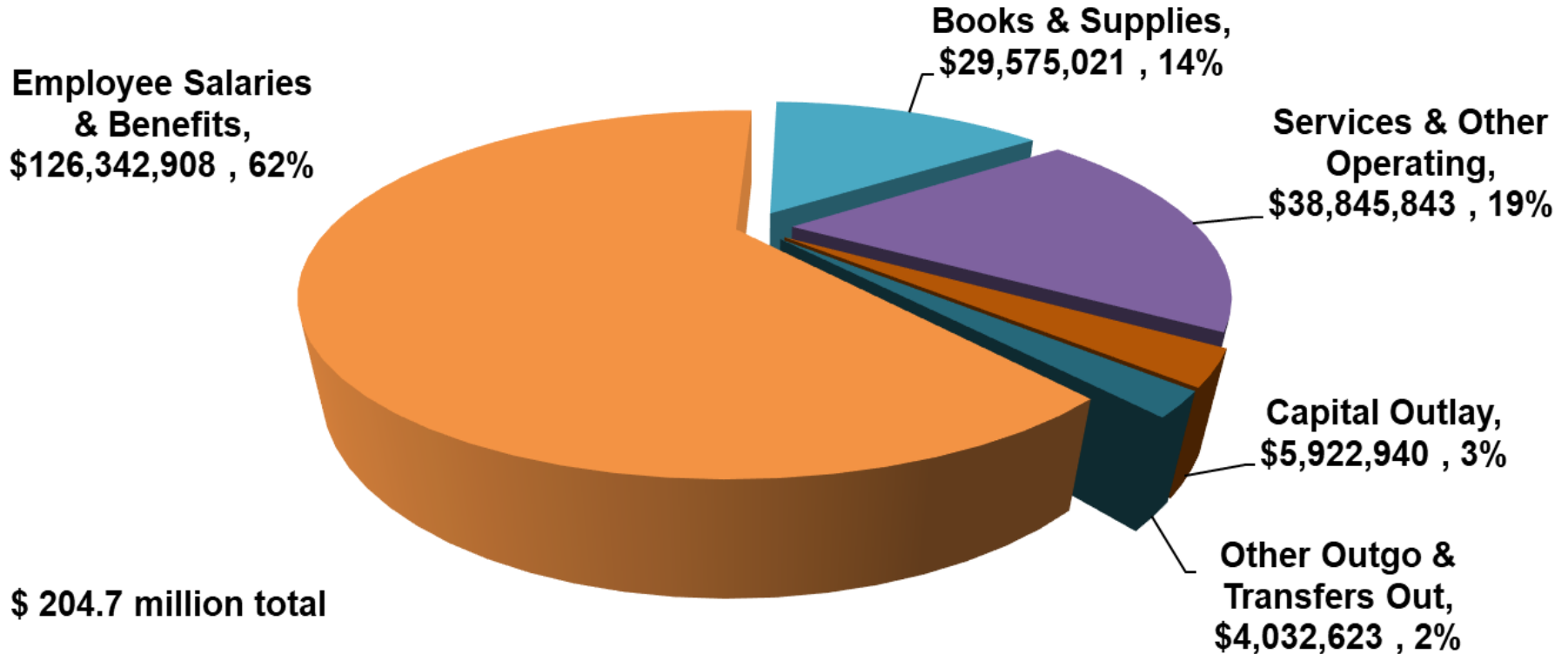
Santa Maria Joint Union High School District

2022-23 2nd Interim Revised
Budget General Fund

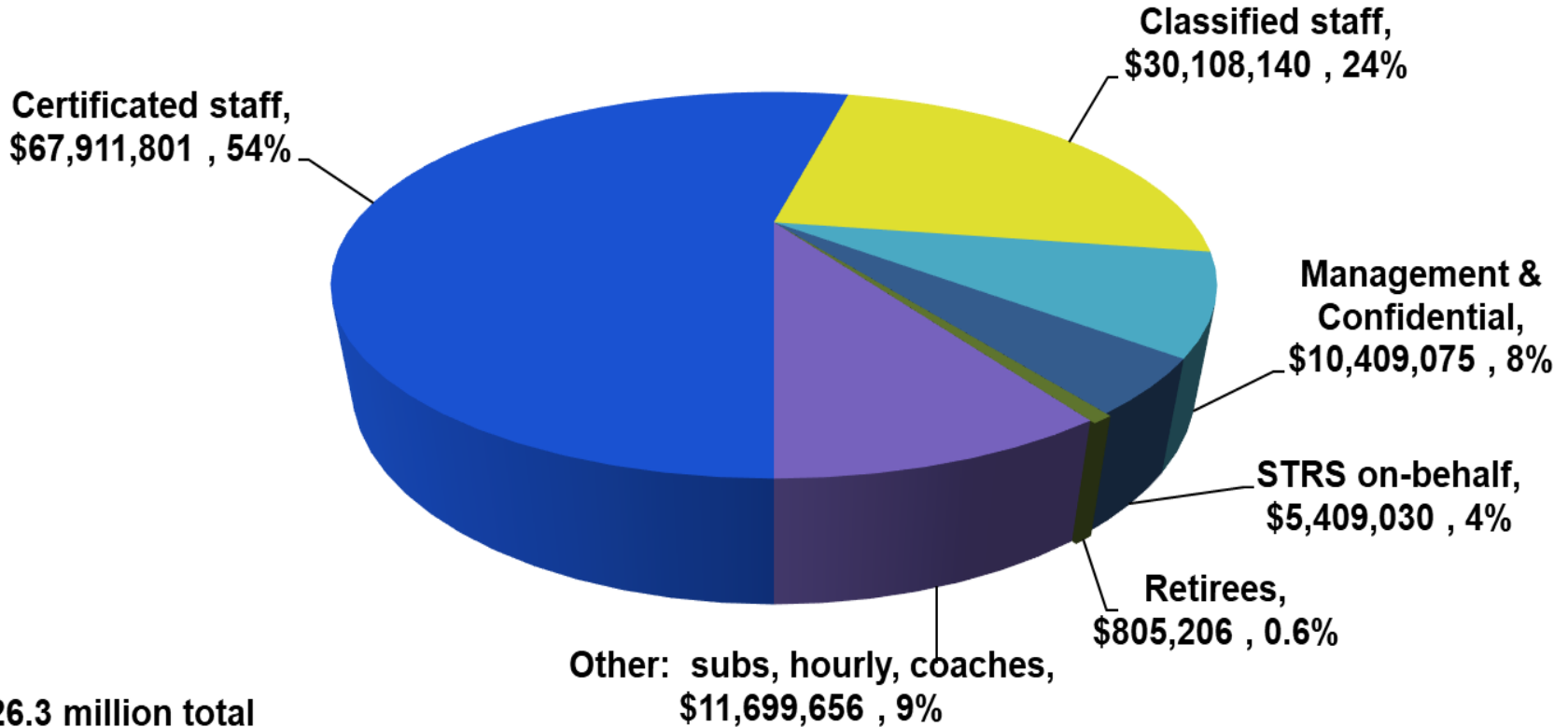
**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
2022-23 2nd Interim Revised Budget
TOTAL REVENUE SUMMARY**



**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
2022-23 2nd Interim Revised Budget
TOTAL EXPENSE SUMMARY**



SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
2022-23 2nd Interim Revised Budget
SALARIES & BENEFITS



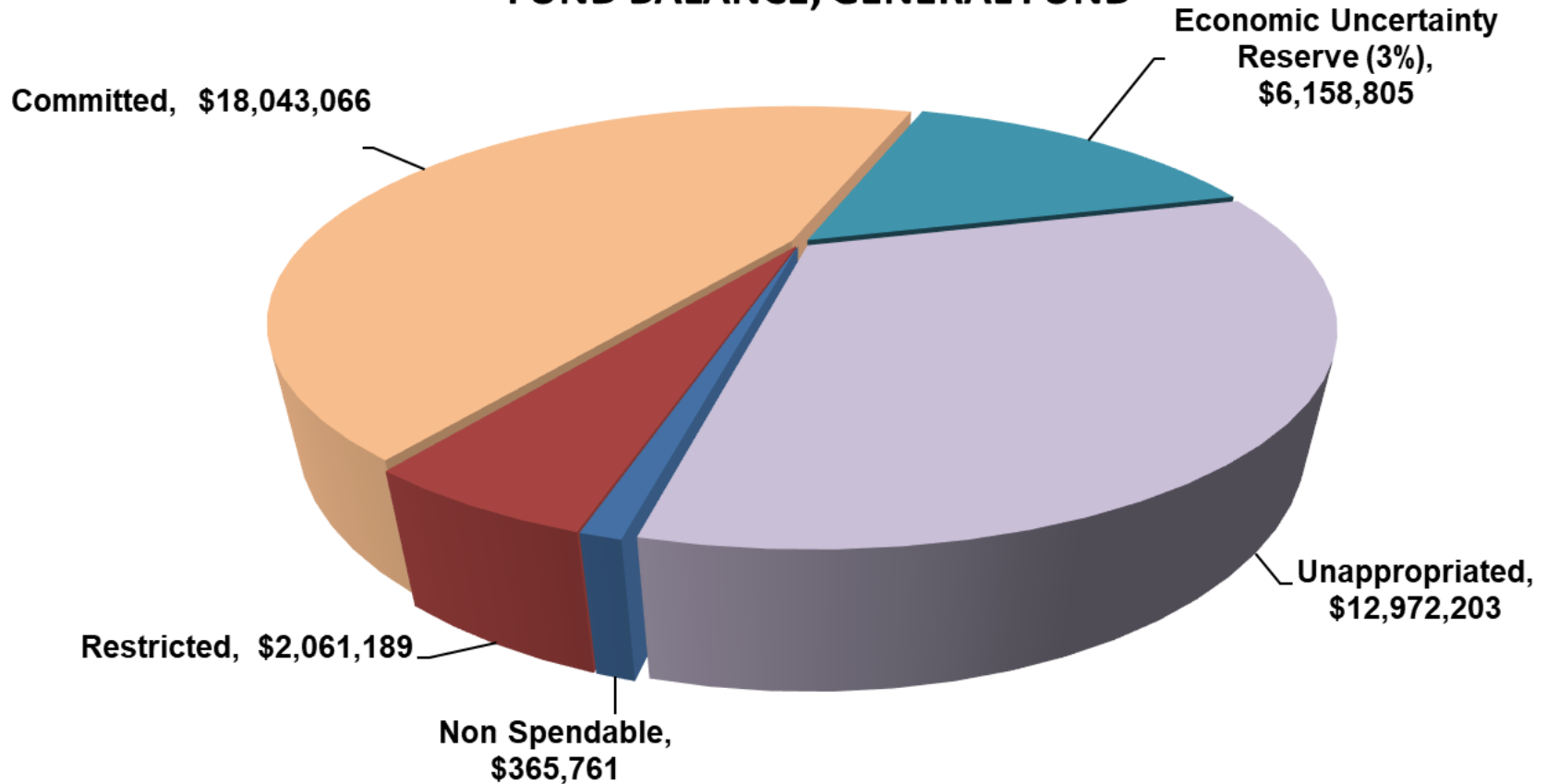
\$ 126.3 million total



SMJUHSD General Fund Summary 2022-23 2nd Interim Revised Budget

Beginning Fund Balance	\$ 45,250,126
Plus Revenues & Transfers In	199,070,232
Minus Expenses & Transfers Out	<u><204,719,334></u>
Equals Ending Fund Balance	\$ 39,601,024

**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
2022-23 2nd Interim Revised Budget
FUND BALANCE, GENERAL FUND**



SB858 Reserve Calculations & Disclosure

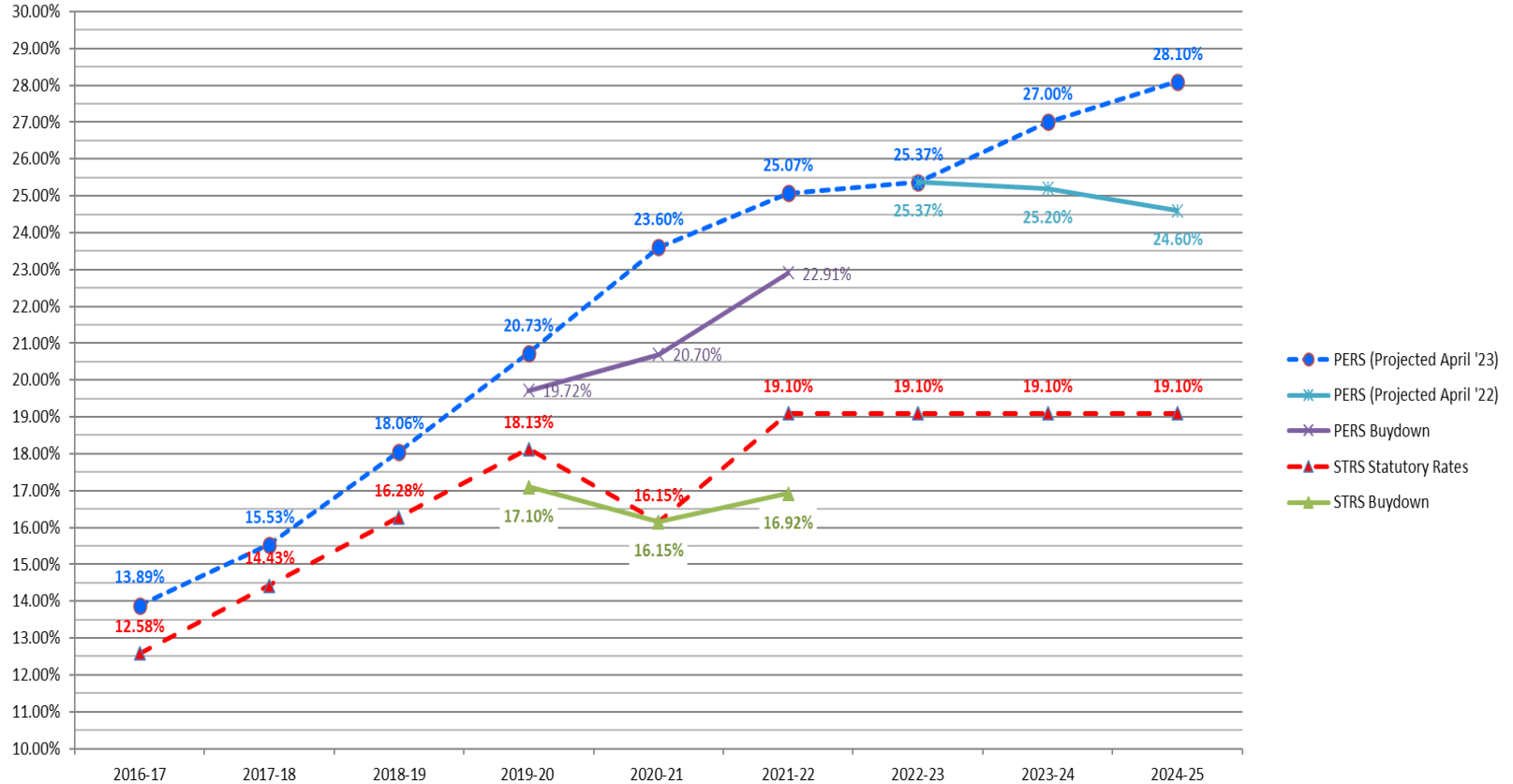
**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
2022-23 2ND INTERIM BUDGET
SB 858 RESERVE REQUIREMENT CALCULATIONS & DISCLOSURE**

	2022-23	2023-24	2024-25
Minimum Reserve Level Required (3%)	\$ 6,158,805	\$ 4,531,202	\$ 4,609,155
Reserve Level in District's budget	\$ 6,158,805	\$ 4,531,202	\$ 4,609,155
Amount in excess of minimum			
General Fund	12,972,203	31,137,463	49,283,945
Fund 17 Special Reserve	2,623,456	2,210,274	1,795,025
Total amount in excess of minimum	<u>\$ 15,595,659</u>	<u>\$ 33,347,737</u>	<u>\$ 51,078,970</u>

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 2nd Interim Revised Budget PERS & STRS Rates





Thank you!