

	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUE</b>					
1) LCFF Sources		8010-8099	957,924.00	1,121,704.00	17.1%
2) Federal Revenue		8100-8299	184,291.00	211,097.86	14.5%
3) Other State Revenue		8300-8599	355,546.86	363,791.14	2.3%
4) Other Local Revenue		8600-8799	145,827.00	132,615.00	-9.1%
5) Total Revenue			1,643,588.86	1,829,208.00	11.3%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	649,657.42	715,079.00	10.1%
2) Classified Salaries		2000-2999	237,445.58	188,282.00	-20.7%
3) Employee Benefits		3000-3999	437,442.01	453,462.00	3.7%
4) Books & Supplies		4000-4999	112,238.37	67,400.00	-39.9%
5) Services and Other Operating Expenses		5000-5999	382,099.31	302,572.00	-20.8%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo - (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.0%
		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfer of Indirect Cost		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			1,818,882.69	1,726,795.00	-5.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES</b>			-175,293.83	102,413.00	-158.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
		8900-8929	155,000.00	0.00	-100.0%
		7600-7629	155,000.00	0.00	-100.0%
2) Other Sources/Uses					
		8930-8979	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION</b>			-175,293.83	102,413.00	-158.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,444,474.65	1,269,180.82	-12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited			1,444,474.65	1,269,180.82	-12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position			1,444,474.65	1,269,180.82	-12.1%
2) Ending Net Position, June 30			1,269,180.82	1,371,593.82	8.1%

	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid-Current Year		8011	419,356.00	470,782.00	12.3%
Education Protection Account State Aid - Current Year		8012	309,159.00	430,410.00	39.2%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	229,409.00	220,512.00	-3.9%
Property Taxes Transfer		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF RESOURCES</b>			<b>957,924.00</b>	<b>1,121,704.00</b>	<b>17.1%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	125,703.00	125,703.00	0.0%
Special Education Entitlement		8181	26,294.01	26,294.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part a, Basic Grants	3010	8290	3,630.00	4,500.00	24.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB/Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3699	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	28,663.99	54,600.86	90.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>184,291.00</b>	<b>211,097.86</b>	<b>14.5%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Year	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		6520	0.00	0.00	0.0%
Mandated Cost Reimbursements		8550	1,787.00	1,657.00	-7.3%
Lottery - Unrestricted and Instructional Materials		8560	24,852.00	20,600.00	-17.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	98,821.00	50,000.00	-49.4%
Drug/Alcohol/Tabacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	230,086.86	291,534.14	26.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>355,546.86</b>	<b>363,791.14</b>	<b>2.3%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	0.0%
Net Increase (Decrease) in the Fair Market Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From					
Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	12,000.00	12,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfer of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	123,827.00	110,615.00	-10.7%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionment					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER REVENUE</b>			<b>145,827.00</b>	<b>132,615.00</b>	<b>-9.1%</b>
<b>TOTAL, REVENUES</b>			<b>1,643,588.86</b>	<b>1,829,208.00</b>	<b>11.3%</b>

	Resource Codes	Object Codes	2021-22 Estimated Actutals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teacher's		1100	588,885.66	579,229.00	-1.6%
Certificate Pupil Support		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators'		1300	0.00	95,000.00	0.0%
Other Certificated		1900	60,771.76	40,850.00	-32.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>649,657.42</b>	<b>715,079.00</b>	<b>10.1%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional		2100	50,834.03	48,549.00	-4.5%
Classified Support		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators'		2300	0.00	0.00	0.0%
Clerical, Technical and Office		2400	136,721.14	71,698.00	-47.6%
Other Classified		2900	49,890.41	68,035.00	36.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>237,445.58</b>	<b>188,282.00</b>	<b>-20.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	245,750.22	274,543.00	11.7%
PERS		3201-3202	42,321.83	34,499.00	-18.5%
OASDI/Medicare		3301-3302	29,914.98	26,324.00	-12.0%
Health and Welfare Benefits		3401-3402	103,274.81	95,589.00	-7.4%
Unemployment Insurance		3501-3502	4,400.73	4,520.00	2.7%
Workers' Compensation		3601-3602	11,779.44	17,987.00	52.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>437,442.01</b>	<b>453,462.00</b>	<b>3.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Textbooks and Core Curricula Materials		4100	4,085.00	3,000.00	-26.6%
Books and Other Reference Materials		4200	5,000.00	5,000.00	0.0%
Materials and Supplies		4300	86,479.90	43,900.00	-49.2%
Noncapitalized Equipment		4400	16,673.47	15,500.00	-7.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>112,238.37</b>	<b>67,400.00</b>	<b>-39.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,700.00	18,000.00	41.7%
Dues and Memberships		5300	3,892.29	5,000.00	28.5%
Insurance		5400-5450	6,494.00	6,872.00	5.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,500.00	76,500.00	-51.1%
Transfer of Direct Cost		5710	0.00	0.00	0.0%
Transfer of Direct Cost - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	201,863.02	195,700.00	-3.1%
Communication		5900	650.00	500.00	-23.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>382,099.31</b>	<b>302,572.00</b>	<b>-20.8%</b>
<b>DEPRECIATION</b>					
Depreciation Expenses		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfer of Indirect Costs)</b>					
Tuition		7110-7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7299	0.00	0.00	0.0%
All Other Transfers Out to All Others			0.00	0.00	0.0%
Debt Services					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfer of Indirect Cost)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO TRANSFERS OF INDIRECT COSTS</b>					
Transfer of Indirect Costs		7310	0.00	0.00	0.0%
Transfer of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,818,882.69</b>	<b>1,726,795.00</b>	<b>-5.1%</b>

Resource Codes	Object Codes	2021-22 Estimated Actutals	2022-23 Budget	Percent Difference	
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS IN					
	Other Authorized Interfund Transfers in	8919	155,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			155,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
	Other Authorized Interfund Transfers Out	7619	155,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			155,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
	Other Sources				
	Transfer from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
	All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
	Transfer of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
	All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
	Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
	Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a+b+c+d+e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>