

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	39,181,227.00	43,181,555.00	10.2%
2) Federal Revenue		8100-8299	7,518,684.00	10,338,802.00	37.5%
3) Other State Revenue		8300-8599	1,687,286.00	2,772,700.00	64.3%
4) Other Local Revenue		8600-8799	2,524,343.00	2,627,887.00	4.1%
5) TOTAL, REVENUES			50,911,540.00	58,920,944.00	15.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	17,359,148.00	18,557,577.00	6.9%
2) Classified Salaries		2000-2999	6,422,321.00	6,831,633.00	6.4%
3) Employee Benefits		3000-3999	10,272,467.69	12,449,195.00	21.2%
4) Books and Supplies		4000-4999	4,428,957.00	5,260,784.00	18.8%
5) Services and Other Operating Expenses		5000-5999	10,146,790.00	12,589,149.00	24.1%
6) Depreciation and Amortization		6000-6999	826,917.00	900,000.00	8.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	968,375.00	1,041,584.00	7.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			50,424,975.69	57,629,922.00	14.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			486,564.31	1,291,022.00	165.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		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%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			486,564.31	1,291,022.00	165.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	29,506,094.00	30,123,398.31	2.1%
b) Audit Adjustments		9793	130,740.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			29,636,834.00	30,123,398.31	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			29,636,834.00	30,123,398.31	1.6%
2) Ending Net Position, June 30 (E + F1e)			30,123,398.31	31,414,420.31	4.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	30,123,398.31	31,414,420.31	4.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
11) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(G11 + H2) - (I7 + J2)			0.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	22,080,189.00	26,073,160.00	18.1%
Education Protection Account State Aid - Current Year		8012	8,138,511.00	7,341,404.00	-9.8%
State Aid - Prior Years		8019	70,510.00	0.00	-100.0%
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	8,892,017.00	9,766,991.00	9.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			39,181,227.00	43,181,555.00	10.2%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	1,043,443.00	1,500,000.00	43.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	776,482.00	843,396.00	8.6%
Title I, Part A, Basic	3010	8290	1,389,785.00	1,207,087.00	-13.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	161,979.00	146,351.00	-9.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, 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	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	84,668.00	113,700.00	34.3%
All Other Federal Revenue	All Other	8290	4,062,327.00	6,528,268.00	60.7%
TOTAL, FEDERAL REVENUE			7,518,684.00	10,338,802.00	37.5%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
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 Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	69,435.00	150,000.00	116.0%
Mandated Costs Reimbursements		8550	138,971.00	149,205.00	7.4%
Lottery - Unrestricted and Instructional Materials		8560	586,055.00	675,108.00	15.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	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	150,000.00	150,000.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	742,825.00	1,648,387.00	121.9%
TOTAL, OTHER STATE REVENUE			1,687,286.00	2,772,700.00	64.3%
OTHER LOCAL REVENUE					
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	64,231.00	80,000.00	24.6%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	50,114.00	60,000.00	19.7%
Interest		8660	92,667.00	100,000.00	7.9%
Net Increase (Decrease) in the Fair 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	2,316,330.00	2,387,887.00	3.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,001.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
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%
TOTAL, OTHER LOCAL REVENUE			2,524,343.00	2,627,887.00	4.1%
TOTAL, REVENUES			50,911,540.00	58,920,944.00	15.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	14,074,934.00	14,659,395.00	4.2%
Certificated Pupil Support Salaries		1200	2,014,106.00	2,504,208.00	24.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,003,107.00	1,185,474.00	18.2%
Other Certificated Salaries		1900	267,001.00	208,500.00	-21.9%
TOTAL, CERTIFICATED SALARIES			17,359,148.00	18,557,577.00	6.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,300,553.00	1,349,871.00	3.8%
Classified Support Salaries		2200	1,931,049.00	1,866,300.00	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	846,340.00	884,813.00	4.5%
Clerical, Technical and Office Salaries		2400	2,116,804.00	2,481,649.00	17.2%
Other Classified Salaries		2900	227,575.00	249,000.00	9.4%
TOTAL, CLASSIFIED SALARIES			6,422,321.00	6,831,633.00	6.4%
EMPLOYEE BENEFITS					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
STRS		3101-3102	2,620,485.00	3,841,676.00	46.6%
PERS		3201-3202	1,366,954.98	1,737,704.00	27.1%
OASDI/Medicare/Alternative		3301-3302	376,316.00	547,943.00	45.6%
Health and Welfare Benefits		3401-3402	4,560,728.28	5,617,475.00	23.2%
Unemployment Insurance		3501-3502	119,996.00	91,763.00	-23.5%
Workers' Compensation		3601-3602	213,248.03	43,417.00	-79.6%
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	1,014,739.40	569,217.00	-43.9%
TOTAL, EMPLOYEE BENEFITS			10,272,467.69	12,449,195.00	21.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	530,114.00	213,250.00	-59.8%
Books and Other Reference Materials		4200	73,098.00	117,450.00	60.7%
Materials and Supplies		4300	2,465,930.00	2,925,084.00	18.6%
Noncapitalized Equipment		4400	451,557.00	275,000.00	-39.1%
Food		4700	908,258.00	1,730,000.00	90.5%
TOTAL, BOOKS AND SUPPLIES			4,428,957.00	5,260,784.00	18.8%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	294,629.00	558,200.00	89.5%
Dues and Memberships		5300	83,286.00	42,000.00	-49.6%
Insurance		5400-5450	400,524.00	455,000.00	13.6%
Operations and Housekeeping Services		5500	1,787,283.00	1,876,000.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	454,320.00	207,000.00	-54.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,897,796.00	9,098,249.00	31.9%
Communications		5900	228,952.00	352,700.00	54.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			10,146,790.00	12,589,149.00	24.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	826,917.00	900,000.00	8.8%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			826,917.00	900,000.00	8.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	941,365.00	638,796.00	-32.1%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	402,788.00	New
Debt Service					
Debt Service - Interest		7438	27,010.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			968,375.00	1,041,584.00	7.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			50,424,975.69	57,629,922.00	14.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers 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%
USES					
Transfers 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%
CONTRIBUTIONS					
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	39,181,227.00	43,181,555.00	10.2%
2) Federal Revenue		8100-8299	7,518,684.00	10,338,802.00	37.5%
3) Other State Revenue		8300-8599	1,687,286.00	2,772,700.00	64.3%
4) Other Local Revenue		8600-8799	2,524,343.00	2,627,887.00	4.1%
5) TOTAL, REVENUES			50,911,540.00	58,920,944.00	15.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		25,970,141.98	29,707,441.00	14.4%
2) Instruction - Related Services	2000-2999		13,298,234.41	7,735,744.00	-41.8%
3) Pupil Services	3000-3999		3,695,823.00	4,589,760.00	24.2%
4) Ancillary Services	4000-4999		580,233.00	4,618,827.00	696.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		216,823.30	3,772,383.00	1,639.8%
8) Plant Services	8000-8999		5,695,345.00	6,164,183.00	8.2%
9) Other Outgo	9000-9999	Except 7600-7699	968,375.00	1,041,584.00	7.6%
10) TOTAL, EXPENSES			50,424,975.69	57,629,922.00	14.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			486,564.31	1,291,022.00	165.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		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%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			486,564.31	1,291,022.00	165.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	29,506,094.00	30,123,398.31	2.1%
b) Audit Adjustments		9793	130,740.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			29,636,834.00	30,123,398.31	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			29,636,834.00	30,123,398.31	1.6%
2) Ending Net Position, June 30 (E + F1e)			30,123,398.31	31,414,420.31	4.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	30,123,398.31	31,414,420.31	4.3%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Net Position		0.00	0.00