

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,000,000.01	16,500,000.00	-8.3%
3) Other State Revenue		8300-8599	19,700,000.01	19,000,000.00	-3.6%
4) Other Local Revenue		8600-8799	10,272,169.71	8,319,617.00	-19.0%
5) TOTAL, REVENUES			47,972,169.73	43,819,617.00	-8.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	16,155,167.68	15,209,022.23	-5.9%
2) Classified Salaries		2000-2999	15,466,530.43	16,106,087.92	4.1%
3) Employee Benefits		3000-3999	15,401,453.59	12,976,782.79	-15.7%
4) Books and Supplies		4000-4999	1,102,335.39	1,032,294.69	-6.4%
5) Services and Other Operating Expenditures		5000-5999	1,082,267.53	838,511.62	-22.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,345,816.58	1,431,527.14	6.4%
9) TOTAL, EXPENDITURES			50,553,571.20	47,594,226.39	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,581,401.47)	(3,774,609.39)	46.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,361,842.79	3,664,000.00	55.1%
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			2,361,842.79	3,664,000.00	55.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(219,558.68)	(110,609.39)	-49.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,532,006.91	5,312,448.23	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,532,006.91	5,312,448.23	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,532,006.91	5,312,448.23	-4.0%
2) Ending Balance, June 30 (E + F1e)			5,312,448.23	5,201,838.84	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,312,453.10	5,201,843.55	-2.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(4.87)	(4.71)	-3.3%
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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) 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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	18,000,000.01	16,500,000.00	-8.3%
TOTAL, FEDERAL REVENUE			18,000,000.01	16,500,000.00	-8.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	18,000,000.01	19,000,000.00	5.6%
All Other State Revenue	All Other	8590	1,700,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			19,700,000.01	19,000,000.00	-3.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	.01	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	200,000.00	1,050,000.00	425.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,000,000.00	2,000,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,072,169.70	5,269,617.00	-34.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,272,169.71	8,319,617.00	-19.0%
TOTAL, REVENUES			47,972,169.73	43,819,617.00	-8.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	12,733,083.88	11,076,768.47	-13.0%
Certificated Pupil Support Salaries		1200	267,584.58	249,627.56	-6.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,333,021.13	2,446,884.57	4.9%
Other Certificated Salaries		1900	821,478.09	1,435,741.63	74.8%
TOTAL, CERTIFICATED SALARIES			16,155,167.68	15,209,022.23	-5.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	8,695,677.76	9,230,033.71	6.1%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Classified Support Salaries		2200	1,953,271.73	2,050,124.70	5.0%
Classified Supervisors' and Administrators' Salaries		2300	608,986.00	620,837.85	1.9%
Clerical, Technical and Office Salaries		2400	3,134,211.67	3,233,502.81	3.2%
Other Classified Salaries		2900	1,074,383.27	971,588.85	-9.6%
TOTAL, CLASSIFIED SALARIES			15,466,530.43	16,106,087.92	4.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,492,834.83	3,059,372.34	-31.9%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,839,090.84	3,232,808.12	13.9%
Health and Welfare Benefits		3401-3402	4,307,292.57	3,723,142.50	-13.6%
Unemployment Insurance		3501-3502	397,312.41	140,909.60	-64.5%
Workers' Compensation		3601-3602	969,070.03	846,242.35	-12.7%
OPEB, Allocated		3701-3702	2,395,852.91	1,974,307.88	-17.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,401,453.59	12,976,782.79	-15.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	996,335.39	1,027,294.69	3.1%
Noncapitalized Equipment		4400	106,000.00	5,000.00	-95.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,102,335.39	1,032,294.69	-6.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	6,000.00	20.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	248,500.00	249,000.00	0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	296,315.00	83,311.62	-71.9%
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	496,452.53	464,200.00	-6.5%
Communications		5900	36,000.00	36,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,082,267.53	838,511.62	-22.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,345,816.58	1,431,527.14	6.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,345,816.58	1,431,527.14	6.4%
TOTAL, EXPENDITURES			50,553,571.20	47,594,226.39	-5.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	2,100,000.00	New
Other Authorized Interfund Transfers In		8919	2,361,842.79	1,564,000.00	-33.8%
(a) TOTAL, INTERFUND TRANSFERS IN			2,361,842.79	3,664,000.00	55.1%
INTERFUND TRANSFERS OUT					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	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)			2,361,842.79	3,664,000.00	55.1%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,000,000.01	16,500,000.00	-8.3%
3) Other State Revenue		8300-8599	19,700,000.01	19,000,000.00	-3.6%
4) Other Local Revenue		8600-8799	10,272,169.71	8,319,617.00	-19.0%
5) TOTAL, REVENUES			47,972,169.73	43,819,617.00	-8.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		32,446,250.92	29,281,967.97	-9.8%
2) Instruction - Related Services	2000-2999		11,707,374.67	12,053,981.05	3.0%
3) Pupil Services	3000-3999		3,761,063.04	3,559,900.12	-5.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
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		1,345,816.58	1,431,527.14	6.4%
8) Plant Services	8000-8999		1,293,065.99	1,266,850.11	-2.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			50,553,571.20	47,594,226.39	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,581,401.47)	(3,774,609.39)	46.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,361,842.79	3,664,000.00	55.1%
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			2,361,842.79	3,664,000.00	55.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(219,558.68)	(110,609.39)	-49.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,532,006.91	5,312,448.23	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,532,006.91	5,312,448.23	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,532,006.91	5,312,448.23	-4.0%
2) Ending Balance, June 30 (E + F1e)			5,312,448.23	5,201,838.84	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,312,453.10	5,201,843.55	-2.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(4.87)	(4.71)	-3.3%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	3,000,522.67	3,000,522.67
9010	Other Restricted Local	2,311,930.43	2,201,320.88
Total, Restricted Balance		5,312,453.10	5,201,843.55