

| Description   | Resource Codes | Object Codes        | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|---|----------------|---------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                     |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099           | 35,250,041.00             | 38,575,151.00  | 9.4%               |
| 2) Federal Revenue  |                | 8100-8299           | 3,068,556.00              | 3,609,260.13   | 17.6%              |
| 3) Other State Revenue  |                | 8300-8599           | 3,780,393.00              | 1,439,530.37   | -61.9%             |
| 4) Other Local Revenue  |                | 8600-8799           | 4,097,949.00              | 4,697,685.45   | 14.6%              |
| 5) TOTAL, REVENUES  |                |                     | 46,196,939.00             | 48,321,626.95  | 4.6%               |
| <b>B. EXPENSES</b>  |                |                     |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999           | 17,790,598.00             | 19,111,812.00  | 7.4%               |
| 2) Classified Salaries  |                | 2000-2999           | 4,450,994.00              | 4,816,963.00   | 8.2%               |
| 3) Employee Benefits  |                | 3000-3999           | 11,508,979.00             | 12,660,678.00  | 10.0%              |
| 4) Books and Supplies   |                | 4000-4999           | 2,724,887.00              | 2,812,422.00   | 3.2%               |
| 5) Services and Other Operating Expenses  |                | 5000-5999           | 7,572,306.00              | 8,108,894.00   | 7.1%               |
| 6) Depreciation and Amortization  |                | 6000-6999           | 309,748.00                | 359,748.00     | 16.1%              |
| 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           | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENSES  |                |                     | 44,357,512.00             | 47,870,517.00  | 7.9%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 1,839,427.00              | 451,109.95     | -75.5%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>  |                |                     | 1,839,427.00              | 451,109.95     | -75.5%             |
| <b>F. NET POSITION</b>  |                |                     |                           |                |                    |
| 1) Beginning Net Position   |                |                     |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                | 16,072,704.54             | 21,721,247.54  | 35.1%              |
| b) Audit Adjustments  |                | 9793                | 3,809,116.00              | 0.00           | -100.0%            |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 19,881,820.54             | 21,721,247.54  | 9.3%               |
| d) Other Restatements   |                | 9795                | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Net Position (F1c + F1d)  |                |                     | 19,881,820.54             | 21,721,247.54  | 9.3%               |
| 2) Ending Net Position, June 30 (E + F1e)   |                |                     | 21,721,247.54             | 22,172,357.49  | 2.1%               |
| Components of Ending Net Position   |                |                     |                           |                |                    |
| a) Net Investment in Capital Assets   |                | 9796                | 0.00                      | 0.00           | 0.0%               |
| b) Restricted Net Position  |                | 9797                | 610,996.00                | 754,523.53     | 23.5%              |
| c) Unrestricted Net Position  |                | 9790                | 21,110,251.54             | 21,417,833.96  | 1.5%               |
| <b>G. ASSETS</b>  |                |                     |                           |                |                    |
| 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                | 21,721,247.54             |                |                    |
| 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) Fixed Assets   |                |                     |                           |                |                    |
| a) Land   |                | 9410                | 0.00                      |                |                    |

| Description  | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| b) Land Improvements                                   |                | 9420         | 0.00                      |                |                    |
| c) Accumulated Depreciation - Land Improvements        |                | 9425         | 0.00                      |                |                    |
| d) Buildings   |                | 9430         | 0.00                      |                |                    |
| 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                      |                |                    |
| 10) TOTAL, ASSETS                                      |                |              | 21,721,247.54             |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>               |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                      |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                            |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                  |                |              |                           |                |                    |
| 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                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                       |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                             |                |              | 0.00                      |                |                    |
| <b>K. NET POSITION</b>                                 |                |              |                           |                |                    |
| (G10 + H2) - (I7 + J2)                                 |                |              | 21,721,247.54             |                |                    |
| <b>LCFF SOURCES</b>                                    |                |              |                           |                |                    |
| Principal Apportionment                                |                |              |                           |                |                    |
| State Aid - Current Year                               |                | 8011         | 14,993,119.70             | 18,613,303.00  | 24.1%              |
| Education Protection Account State Aid - Current Year  |                | 8012         | 10,736,470.30             | 9,938,853.00   | -7.4%              |
| State Aid - Prior Years                                |                | 8019         | (67.00)                   | 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         | 9,520,518.00              | 10,022,995.00  | 5.3%               |
| 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                                    |                |              | 35,250,041.00             | 38,575,151.00  | 9.4%               |
| <b>FEDERAL REVENUE</b>                                 |                |              |                           |                |                    |
| 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         | 834,877.00                | 1,021,375.13   | 22.3%              |
| Donated Food Commodities                               |                | 8221         | 0.00                      | 0.00           | 0.0%               |
| Interagency Contracts Between LEAs                     |                | 8285         | 908,764.00                | 975,839.00     | 7.4%               |
| Title I, Part A, Basic                                 | 3010           | 8290         | 384,238.00                | 384,238.00     | 0.0%               |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                      | 0.00           | 0.0%               |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 78,930.00                 | 78,930.00      | 0.0%               |
| Title III, Part A, Immigrant Student Program           | 4201           | 8290         | 0.00                      | 0.00           | 0.0%               |
| Title III, Part A, English Learner Program             | 4203           | 8290         | 7,839.00                  | 7,839.00       | 0.0%               |
| Public Charter Schools Grant Program (PCSGP)           | 4610           | 8290         | 0.00                      | 0.00           | 0.0%               |

| Description  | Resource Codes   | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget       | Percent Difference |
|--|--|--------------|---------------------------|----------------------|--------------------|
| Other NCLB / Every Student Succeeds Act                  | 3040, 3045, 3060,<br>3061, 3150, 3155,<br>3180, 3182, 4037,<br>4124, 4126, 4127,<br>4128, 5630 | 8290         | 26,948.00                 | 26,948.00            | 0.0%               |
| Career and Technical Education                           | 3500-3599  | 8290         | 0.00                      | 0.00                 | 0.0%               |
| All Other Federal Revenue                                | All Other  | 8290         | 826,960.00                | 1,114,091.00         | 34.7%              |
| <b>TOTAL, FEDERAL REVENUE</b>                            |  |              | <b>3,068,556.00</b>       | <b>3,609,260.13</b>  | <b>17.6%</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 Years             | All Other  | 8319         | 0.00                      | 0.00                 | 0.0%               |
| Child Nutrition Programs                                 |  | 8520         | 56,442.00                 | 71,119.37            | 26.0%              |
| Mandated Costs Reimbursements                            |  | 8550         | 161,596.00                | 169,447.00           | 4.9%               |
| Lottery - Unrestricted and Instructional Materials       |  | 8560         | 746,741.00                | 744,991.00           | -0.2%              |
| 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         | 0.00                      | 0.00                 | 0.0%               |
| Specialized Secondary                                    | 7370   | 8590         | 0.00                      | 0.00                 | 0.0%               |
| All Other State Revenue                                  | All Other  | 8590         | 2,815,614.00              | 453,973.00           | -83.9%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |  |              | <b>3,780,393.00</b>       | <b>1,439,530.37</b>  | <b>-61.9%</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         | 59,641.00                 | 68,779.45            | 15.3%              |
| All Other Sales  |  | 8639         | 0.00                      | 0.00                 | 0.0%               |
| Leases and Rentals                                       |  | 8650         | 37,500.00                 | 37,500.00            | 0.0%               |
| Interest   |  | 8660         | 740,000.00                | 740,000.00           | 0.0%               |
| 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         | 2,572,949.00              | 2,778,617.00         | 8.0%               |
| All Other Fees and Contracts                             |  | 8689         | 0.00                      | 0.00                 | 0.0%               |
| All Other Local Revenue                                  |  | 8699         | 687,859.00                | 1,072,789.00         | 56.0%              |
| 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%               |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |  |              | <b>4,097,949.00</b>       | <b>4,697,685.45</b>  | <b>14.6%</b>       |
| <b>TOTAL, REVENUES</b>                                   |  |              | <b>46,196,939.00</b>      | <b>48,321,626.95</b> | <b>4.6%</b>        |
| <b>CERTIFICATED SALARIES</b>                             |  |              |                           |                      |                    |
| Certificated Teachers' Salaries                          |  | 1100         | 14,659,088.00             | 16,780,251.00        | 14.5%              |

| Description   | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget       | Percent Difference |
|---|----------------|--------------|---------------------------|----------------------|--------------------|
| Certificated Pupil Support Salaries                               |                | 1200         | 1,839,386.00              | 1,017,301.00         | -44.7%             |
| Certificated Supervisors' and Administrators' Salaries            |                | 1300         | 1,240,731.00              | 1,314,260.00         | 5.9%               |
| Other Certificated Salaries                                       |                | 1900         | 51,393.00                 | 0.00                 | -100.0%            |
| <b>TOTAL, CERTIFICATED SALARIES</b>                               |                |              | <b>17,790,598.00</b>      | <b>19,111,812.00</b> | <b>7.4%</b>        |
| <b>CLASSIFIED SALARIES</b>  |                |              |                           |                      |                    |
| Classified Instructional Salaries                                 |                | 2100         | 943,691.00                | 1,024,695.00         | 8.6%               |
| Classified Support Salaries                                       |                | 2200         | 1,591,848.00              | 1,720,802.00         | 8.1%               |
| Classified Supervisors' and Administrators' Salaries              |                | 2300         | 708,921.00                | 767,118.00           | 8.2%               |
| Clerical, Technical and Office Salaries                           |                | 2400         | 970,521.00                | 1,049,373.00         | 8.1%               |
| Other Classified Salaries   |                | 2900         | 236,013.00                | 254,975.00           | 8.0%               |
| <b>TOTAL, CLASSIFIED SALARIES</b>                                 |                |              | <b>4,450,994.00</b>       | <b>4,816,963.00</b>  | <b>8.2%</b>        |
| <b>EMPLOYEE BENEFITS</b>  |                |              |                           |                      |                    |
| STRS  |                | 3101-3102    | 2,927,987.00              | 3,776,756.00         | 29.0%              |
| PERS  |                | 3201-3202    | 825,246.00                | 1,027,805.00         | 24.5%              |
| OASDI/Medicare/Alternative  |                | 3301-3302    | 609,689.00                | 683,212.00           | 12.1%              |
| Health and Welfare Benefits                                       |                | 3401-3402    | 3,745,985.00              | 4,173,843.00         | 11.4%              |
| Unemployment Insurance  |                | 3501-3502    | 111,136.00                | 121,589.00           | 9.4%               |
| Workers' Compensation   |                | 3601-3602    | 279,636.00                | 228,273.00           | -18.4%             |
| OPEB, Allocated   |                | 3701-3702    | 3,001,200.00              | 2,641,200.00         | -12.0%             |
| OPEB, Active Employees  |                | 3751-3752    | 0.00                      | 0.00                 | 0.0%               |
| Other Employee Benefits   |                | 3901-3902    | 8,100.00                  | 8,000.00             | -1.2%              |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                   |                |              | <b>11,508,979.00</b>      | <b>12,660,678.00</b> | <b>10.0%</b>       |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                           |                      |                    |
| Approved Textbooks and Core Curricula Materials                   |                | 4100         | 269,080.00                | 718,482.00           | 167.0%             |
| Books and Other Reference Materials                               |                | 4200         | 10,565.00                 | 10,882.00            | 3.0%               |
| Materials and Supplies  |                | 4300         | 945,555.00                | 1,030,630.00         | 9.0%               |
| Noncapitalized Equipment  |                | 4400         | 1,150,000.00              | 592,250.00           | -48.5%             |
| Food  |                | 4700         | 349,687.00                | 460,178.00           | 31.6%              |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                                  |                |              | <b>2,724,887.00</b>       | <b>2,812,422.00</b>  | <b>3.2%</b>        |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                      |                |              |                           |                      |                    |
| Subagreements for Services  |                | 5100         | 60,000.00                 | 96,094.00            | 60.2%              |
| Travel and Conferences  |                | 5200         | 105,046.00                | 108,197.00           | 3.0%               |
| Dues and Memberships  |                | 5300         | 288,597.00                | 297,255.00           | 3.0%               |
| Insurance   |                | 5400-5450    | 413,948.00                | 513,296.00           | 24.0%              |
| Operations and Housekeeping Services                              |                | 5500         | 1,016,358.00              | 946,849.00           | -6.8%              |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 795,286.00                | 819,144.00           | 3.0%               |
| 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         | 4,766,428.00              | 5,197,617.00         | 9.0%               |
| Communications  |                | 5900         | 126,643.00                | 130,442.00           | 3.0%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>               |                |              | <b>7,572,306.00</b>       | <b>8,108,894.00</b>  | <b>7.1%</b>        |
| <b>DEPRECIATION AND AMORTIZATION</b>                              |                |              |                           |                      |                    |
| Depreciation Expense  |                | 6900         | 309,748.00                | 359,748.00           | 16.1%              |
| Amortization Expense—Lease Assets                                 |                | 6910         | 0.00                      | 0.00                 | 0.0%               |
| <b>TOTAL, DEPRECIATION AND AMORTIZATION</b>                       |                |              | <b>309,748.00</b>         | <b>359,748.00</b>    | <b>16.1%</b>       |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                           |                      |                    |
| 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         | 0.00                      | 0.00                 | 0.0%               |
| 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                      | 0.00                 | 0.0%               |
| Debt Service  |                |              |                           |                      |                    |

| Description  | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| Debt Service - Interest                                    |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                           |                |                    |
| 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  |                |              | 44,357,512.00             | 47,870,517.00  | 7.9%               |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                           |                |                    |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                           |                |                    |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| Other Sources  |                |              |                           |                |                    |
| 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%               |
| <b>USES</b>  |                |              |                           |                |                    |
| 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%               |
| <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%               |
| 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 |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 35,250,041.00             | 38,575,151.00  | 9.4%               |
| 2) Federal Revenue   |                | 8100-8299        | 3,068,556.00              | 3,609,260.13   | 17.6%              |
| 3) Other State Revenue   |                | 8300-8599        | 3,780,393.00              | 1,439,530.37   | -61.9%             |
| 4) Other Local Revenue   |                | 8600-8799        | 4,097,949.00              | 4,697,685.45   | 14.6%              |
| 5) TOTAL, REVENUES   |                |                  | 46,196,939.00             | 48,321,626.95  | 4.6%               |
| <b>B. EXPENSES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 1) Instruction   | 1000-1999      |                  | 28,701,300.00             | 35,686,948.00  | 24.3%              |
| 2) Instruction - Related Services  | 2000-2999      |                  | 13,309,042.00             | 8,770,854.00   | -34.1%             |
| 3) Pupil Services  | 3000-3999      |                  | 349,687.00                | 1,289,178.00   | 268.7%             |
| 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      |                  | 0.00                      | 0.00           | 0.0%               |
| 8) Plant Services  | 8000-8999      |                  | 1,997,483.00              | 2,123,537.00   | 6.3%               |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                      | 0.00           | 0.0%               |
| 10) TOTAL, EXPENSES  |                |                  | 44,357,512.00             | 47,870,517.00  | 7.9%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 1,839,427.00              | 451,109.95     | -75.5%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>   |                |                  | 1,839,427.00              | 451,109.95     | -75.5%             |
| <b>F. NET POSITION</b>   |                |                  |                           |                |                    |
| 1) Beginning Net Position  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 16,072,704.54             | 21,721,247.54  | 35.1%              |
| b) Audit Adjustments   |                | 9793             | 3,809,116.00              | 0.00           | -100.0%            |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 19,881,820.54             | 21,721,247.54  | 9.3%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Net Position (F1c + F1d)   |                |                  | 19,881,820.54             | 21,721,247.54  | 9.3%               |
| 2) Ending Net Position, June 30 (E + F1e)  |                |                  | 21,721,247.54             | 22,172,357.49  | 2.1%               |
| Components of Ending Net Position  |                |                  |                           |                |                    |
| a) Net Investment in Capital Assets  |                | 9796             | 0.00                      | 0.00           | 0.0%               |
| b) Restricted Net Position   |                | 9797             | 610,996.00                | 754,523.53     | 23.5%              |
| c) Unrestricted Net Position   |                | 9790             | 21,110,251.54             | 21,417,833.96  | 1.5%               |

| Resource                       | Description  | 2021-22<br>Estimated Actuals | 2022-23<br>Budget |
|--------------------------------|--|------------------------------|-------------------|
| 5310                           | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 33,325.00                    | 33,325.00         |
| 5330                           | Child Nutrition: Summer Food Service Program Operations  | 0.00                         | 143,527.53        |
| 6266                           | Educator Effectiveness, FY 2021-22   | 577,671.00                   | 577,671.00        |
| Total, Restricted Net Position |  | 610,996.00                   | 754,523.53        |