2021 – 2024 PROPOSED ADOPTED

MULTI-YEAR BUDGET

and

2020-2021 ESTIMATED ACTUALS

GENERAL FUND (all programs combined)

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT 2021-2024 Adopted Multi-year Budget Report 2020-2021 Estimated Actuals June 08, 2021

			1			
		2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	GENERAL FUND - TOTAL	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
01:	DEVENIUS					
Obj	REVENUE	220 724 00	270.040.00	242 452 00	256 260 00	208 042 00
8011 8011	Local Control Funding - State Aid LCFF - Supplemental & Concentration	330,734.00 124,508.00	270,049.00 120,457.00	343,453.00 145,479.00	256,360.00 137,032.00	298,942.00 141,290.00
8011	LCFF - HTS & TIIG	211,602.00	211,602.00	211,602.00	211,602.00	211,602.00
8012	EPA - Education Protection Act	36,748.00	36,748.00	33,640.00	33,640.00	33,640.00
8019	Prior Year Correction	-	-	-	-	-
8040	Property Taxes	1,019,634.00	1,080,319.00	1,080,319.00	1,080,319.00	1,080,319.00
808x	Community Redevelopment PT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8181	Sp Ed - IDEA PL 94-192	23,356.00	12,892.00	12,700.00	12,000.00	12,000.00
8311	Sp Ed - IDEA PL 94-192 Deferred	-	-	-	-	-
8290	Title I - Part A	40,000.00	40,751.00	40,000.00	40,000.00	40,000.00
8290	Title II - Educator	7,000.00	6,711.00	6,700.00	6,700.00	6,700.00
8290	Title IV - Support Students	-	10,000.00	10,000.00	10,000.00	10,000.00
8290	ESSER I - Cares	35,239.00	35,476.00	-	-	-
8290	ESSER II - CRSSA	-	-	128,957.00	-	-
8290	ESSER III - ARP	-	-	288,826.00	-	-
8290	LLMF - GEER I	6,900.00	6,900.00	-	-	-
8290	LLMF - CRF	74,949.00	74,949.00	-	-	-
8290	SRSA	16,995.00	-	14,190.00	14,000.00	14,000.00
8290	Forest Reserve	85,000.00	85,000.00	75,000.00	75,000.00	75,000.00
8590	Sp Ed Mental Health	4,600.00	-	-	-	-
8560	State Lottery Unrestricted	26,010.00	25,500.00	25,500.00	25,500.00	25,500.00
8560	State Lottery Restricted	9,180.00	8,330.00	8,330.00	8,330.00	8,330.00
8590	Learning Loss Mitigation LLLMF	15,882.00	15,882.00	-	-	-
8550	COVID-19 SB-117	3,193.00	-	-	-	-
8590	Expanded Learning - ELO	-	-	136,307.00	-	-
8590	In-Person Instruction - IPI	-	49,844.96	-	-	-
8550	Mandated Block Grant	5,465.50	5,465.50	5,465.50	5,465.50	5,465.50
8590	Home to School Transportation	-	-	-	- -	-
8590	Other State	100.00	100.00	100.00	100.00	100.00
8791	Special Education AB602	93,900.00	121,123.00	121,123.00	118,000.00	115,000.00
8660	Interest	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8677	Inter-Agency Services	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
8699	Grants	2 000 00	18,300.00	4.500.00	12 000 00	12 000 00
8699	Local Revenue	3,000.00 2,225,995.50	10,500.00	4,500.00 2,744,191.50	12,000.00 2,098,048.50	12,000.00 2,141,888.50
	TOTAL REVENUE:	2,225,995.50	2,298,899.46	2,744,191.50	2,090,040.50	2,141,000.50
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries	511,238.44	567,686.54	555,712.23	504,870.02	504,870.02
1160	Certificated Support Salaries	42,000.00	7,357.44	51,133.10	49,216.93	49,216.93
1170	Certificated Stipends	30,757.33	37,652.69	14,174.23	14,315.97	14,315.97
1300	Certificated Admin Salaries	144,889.45	137,814.00	152,125.52	161,253.05	150,000.00
1900	Other Certificated Salaries	-	-	-	-	-
	Subtotal- Certificated Salaries	728,885.22	750,510.67	773,145.08	729,655.97	718,402.92
		,	, , , , , , , , , , , , , , , , , , , ,	,	,	,
	Classified Positions					
2130	Classified Aides Salaries	72,832.64	79,389.21	83,170.51	54,601.07	55,456.53
2200	Classified Support Salaries	79,972.08	19,055.87	142,404.70	143,232.34	147,052.60
2300	Classified Admin Salaries	7,200.00	6,000.00	7,200.00	52,200.00	52,200.00
2400	Clerical, Technical, Office Salaries	26,911.98	10,757.43	40,990.00	41,679.70	42,509.62
2930	Other Classified Salaries	32,838.50	33,627.47	35,087.20	33,644.40	33,644.40
	Subtotal- Classified Salaries	219,755.20	148,829.98	308,852.41	325,357.51	330,863.15
		948,640.42	899,340.65	1,081,997.49	1,055,013.48	1,049,266.07

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT 2021-2024 Adopted Multi-year Budget Report 2020-2021 Estimated Actuals June 08, 2021

		2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	GENERAL FUND - TOTAL	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
3111	STRS - Certificated	115,192.02	112,680.78	118,169.19	136,738.03	134,588.70
3212	PERS- Classified	3,755.94	10,229.65	20,073.15	33,860.87	35,431.52
3311	OASDI/Medicare - Certificated	10,577.90	10,084.12	11,210.04	10,580.02	10,416.85
3312 3411	OASDI/Medicare - Classified Health/Welfare- Certificated	16,811.28	12,970.34	22,838.22	24,889.84	26,997.03
3411	Health/Welfare- Classified	112,000.00	113,900.00	126,000.00	112,000.00	112,000.00
3511	SUI- Certificated	410.06	529.38	9,509.18	1,459.31	1,436.80
3512	SUI- Classified	110.05	557.13	3,672.03	650.73	705.72
3611	Workers Comp- Certificated	14,577.71	17,245.95	15,462.11	14,593.12	14,368.06
3612	Workers Comp- Classified	4,394.99	4,596.99	5,970.77	6,507.15	6,657.26
3999	Other Benefits	56,000.00	56,000.00	56,000.00	56,000.00	70,000.00
	Subtotal- Employee Benefits TOTAL SALARIES & WAGES	333,829.95 1,282,470.37	338,794.34 1,238,134.99	388,904.69 1,470,902.18	397,279.07 1,452,292.55	412,601.94 1,461,868.01
	TOTAL SALAKIES & WAGES	0.58	0.54	0.54	0.69	0.68
	BOOKS AND MATERIALS					
4100	Approved Textbooks	9,200.00	10,761.44	12,200.00	30,252.50	17,755.03
4200	Books and Other Reference Materials	5,100.00	-	40,750.00	4,757.50	4,765.08
4310	Student Materials	35,300.00	13,758.80	41,800.00	24,913.50	22,682.14
4340 4350	Computer Software & Related Exp Office Supplies - Administration	22,500.00 4,050.00	18,427.08 1,721.59	9,295.00	6,542.50 3,838.00	6,585.43
4360	Tires, Fuel & Oil	15,000.00	3,296.87	5,550.00 80,000.00	78,250.00	3,876.38 79,007.50
4370	Custodial Operation Supplies	18,886.00	5,303.28	7,500.00	7,535.00	7,610.35
4380	Maintenance Supplies	7,500.00	1,436.83	7,500.00	5,500.00	5,500.00
4400	Non Capitalized Equipment	9,500.00	83,520.53	5,500.00	1,000.00	1,010.00
4700	Food	1,750.00	-	-	750.00	825.00
1	TOTAL MATERIALS AND SUPPLIES _	128,786.00	138,226.42	210,095.00	163,339.00	149,616.89
	SERVICES & OPERATING EXPENSES	;				
5210	Mileage & Car Allowance	6,000.00	320.32	3,000.00	1,500.00	2,500.00
5220	Travel & Conference	4,850.00	3,345.00	19,150.00	10,913.50	10,977.64
5310	Dues & Memberships	7,620.00	4,508.66	8,620.00	8,706.20	8,793.26
5410 5510	Insurance - Property & Liability	20,500.00	19,514.00	19,500.00	19,695.00	19,891.95
5520	Electricity Natural Gas Services	60,000.00 6,500.00	58,974.51 5,547.94	60,000.00 6,500.00	60,600.00 6,565.00	60,600.00 6,630.65
5530	Water	5,500.00	5,400.00	5,500.00	5,555.00	5,610.55
5560	Waste Disposal	6,000.00	2,582.73	6,000.00	6,060.00	6,120.60
5610	Lease and rentals	3,600.00	2,538.67	3,600.00	3,618.00	3,636.18
5630	Repairs	35,000.00	14,772.82	34,500.00	27,700.00	21,660.00
5640	Computer Repairs	9,250.00	1,500.00	1,750.00	4,267.50	1,770.10
5710	Direct Costs for Transfer Services Other Contract Services	121,225.00	04 206 26	160 725 00	62 250 00	62 424 50
5810 5811	Contract Services - Home to School Trans	190,307.00	94,306.26 7,831.80	160,725.00 35,325.00	63,350.00 36,301.25	63,434.50 37,325.91
5820	Legal, Audit Election Services	19,650.00	11,269.69	19,650.00	19,650.00	19,650.00
5830	Advertising	2,500.00	121.90	2,500.00	400.00	404.00
5840	Computer Technology Related Services	3,000.00	4,389.80	5,500.00	3,000.00	3,500.00
5850	Consultant/Independent Contractor Sp Ed	28,000.00	15,000.00	103,000.00	25,000.00	25,000.00
5860	Fingerprints, Physical, X-Rays	750.00	109.00	750.00	750.00	750.00
5880	Other Charges	23,560.00	20,763.96	23,560.00	6,469.60 5,500.00	3,500.00
5890 5910	Other Services Communications- Telephone	12,400.00 13,000.00	11,123.25 3,912.44	12,400.00 13,000.00	5,500.00 12,350.00	5,555.00 12,473.50
5940	Communications- Postage	1,600.00	3,712.44	750.00	750.00	750.00
	AL SERVICES & OPERATING EXPE	580,812.00	287,832.75	545,280.00	328,701.05	320,533.84
	CAPITAL OUTLAY					
6150	Site Improvements	-	-	45,000.00	_	-
6400	Equipment	10,000.00	-	100,000.00	-	10,000.00
6510	Equipment Replacement	21,000.00	-	21,000.00	-	-
	TOTAL CAPITAL OUTLAY	31,000.00	-	166,000.00	-	10,000.00
	OTHER OUTGO					
7141	Excess Costs	150,000.00	90,000.00	135,000.00	90,000.00	90,000.00
	OTHER OUTGO - PARS	-	125,000.00	140,000.00	56,000.00	70,000.00
7439	Principal - Debt payment TOTAL OTHER OUTGO	47,453.00 197,453.00	47,452.93 262,452.93	275,000.00	146,000.00	160,000.00
	TOTAL EXPENSES:	2,220,521.37	1,926,647.09	2,667,277.18	2,090,332.60	2,102,018.74
		2,734.81		, ,	· ·	· ·
	Increase (Decrease) in Fund	5,474.13	372,252.37	76,914.32	7,715.90	39,869.76
	Difference	5,474.13	372,252.37	76,914.32	7,715.90	39,869.76

2021 – 2024 PROPOSED ADOPTED MULTI-YEAR BUDGET

and

2020-2021 ESTIMATED ACTUALS

Individual Programs

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT 2021-2024 Adopted Multi-year Budget Report 2020-2021 Estimated Actuals June 08, 2021

	<u>-</u>					
		2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	UNRESTRICTED - 0000	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid	330,734.00	270,049.00	343,453.00	256,360.00	298,942.00
8011	LCFF - Supplemental & Concentration	250,754.00	=70,012.00	2.0,100.00		=>0,>12.00
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes	1,019,634.00	1,080,319.00	1,080,319.00	1,080,319.00	1,080,319.00
808x	Community Redevelopment PT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title II - Part A					
8290	Title II - Educator Title IV Support Students					
8290 8290	Title IV - Support Students ESSER I - Cares					
8290 8290	ESSER I - Cares ESSER II - CRSSA					
8290	ESSER III - CRSSA ESSER III - ARP					
8290	LLMF - GEER I					
8290	LLMF - CRF					
8290	SRSA					
8290	Forest Reserve	85,000.00	85,000.00	75,000.00	75,000.00	75,000.00
8590	Sp Ed Mental Health	•		•		•
8560	State Lottery Unrestricted	26,010.00	25,500.00	25,500.00	25,500.00	25,500.00
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590 8590	Expanded Learning - ELO In Person Instruction IPI					
8590 8550	In-Person Instruction - IPI Mandated Block Grant					
8550 8590	Mandated Block Grant Home to School Transportation					
8590 8590	Other State	100.00	100.00	100.00	100.00	100.00
8791	Special Education AB602	100.00	100.00	100.00	100.00	100.00
8660	Interest	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8677	Inter-Agency Services	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
8699	Grants	-	2,000.00	-	-	-
8699	Local Revenue	3,000.00	10,500.00		7,500.00	7,500.00
	TOTAL REVENUE:	1,516,478.00	1,525,468.00	1,576,372.00	1,496,779.00	1,539,361.00
	CAT ADIECUMA CEC					
	SALARIES/WAGES Certificated Positions					
1110	Teachers Salaries	466,296.93	454,926.50	455,047.29	463,970.21	463,970.21
1110	Certificated Support Salaries	-100,230.33	7,357.44	-133,041.47	-105,770.21	-105,370.21
1170	Certificated Stipends	30,757.33	9,145.20	8,056.45	8,137.01	8,137.01
1300	Certificated Admin Salaries	144,889.45	132,814.00	152,125.52	161,253.05	150,000.00
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	641,943.71	604,243.14	615,229.26	633,360.27	622,107.22
	Classified Desitions	_ _				
2130	Classified Positions Classified Aides Salaries		9,822.51			
2200	Classified Aides Salaries Classified Support Salaries tech		9,822.51			
2300	Classified Admin Salaries tech	7,200.00	6,000.00	7,200.00	52,200.00	52,200.00
2400	Clerical, Technical, Office Salaries	26,911.98	10,588.49	40,990.00	41,679.70	42,509.62
2930	Other Classified Salaries	20,711.70	19,522.47	10,220.00	11,017.10	12,507.02
	Subtotal- Classified Salaries	34,111.98	45,933.47	48,190.00	93,879.70	94,709.62
	_		,	,		
2111	CTDC Comissional	102 (72.01	07.505.10	104.006.70	100.071.01	110.000 10
3111	STRS - Certificated PERS- Classified	103,673.91	97,595.42 14.63	104,096.79	120,971.81	118,822.48
3212 3311	PERS- Classified OASDI/Medicare - Certificated	9,317.25	14.63 8,210.54	8,920.83	11,745.00 9,183.73	12,195.00 9,020.56
3312	OASDI/Medicare - Certificated OASDI/Medicare - Classified	9,317.25 2,609.56	8,210.54 3,513.71	8,920.83 3,686.54	9,183.73 7,181.80	9,020.56 7,245.29
3411	Health/Welfare- Certificated	105,000.00	100,815.33	105,000.00	105,000.00	105,000.00
3411	Health/Welfare- Classified	103,000.00	100,013.33	103,000.00	103,000.00	103,000.00
3511	SUI- Certificated	320.97	283.22	7,567.31	1,266.72	1,244.21
3512	SUI- Classified	17.23	22.96	592.74	187.76	189.42
3611	Workers Comp- Certificated	12,838.88	14,852.51	12,304.59	12,667.20	12,442.14
3612	Workers Comp- Classified	682.14	1,033.51	963.80	1,877.59	1,894.19
3999	Other Benefits	56,000.00	56,000.00	56,000.00	56,000.00	70,000.00
	Subtotal Employee Benefits	290,459.94	282,341.83	299,132.60	326,081.61	338,053.29
	TOTAL SALARIES & WAGES	966,515.63	932,518.44	962,551.86	1,053,321.58	1,054,870.13

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT 2021-2024 Adopted Multi-year Budget Report 2020-2021 Estimated Actuals

June 08, 2021

	INDECEDICATED 2222	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	UNRESTRICTED - 0000	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	BOOKS AND MATERIALS					
4100	Approved Textbooks	-		_	10,000.00	
4200	Books and Other Reference Materials	-		_	-	-
4310	Student Materials	400.00	668.78	400.00	1,000.00	1,010.00
4340	Computer Software & Related Exp	1,750.00	5,800.00	1,750.00	1,767.50	1,785.18
4350	Office Supplies - Administration	800.00	963.09	800.00	808.00	816.08
4360	Tires, Fuel & Oil	-	796.87	-	-	-
4370	Custodial Operation Supplies	3,500.00		3,500.00	3,535.00	3,570.35
4380	Maintenance Supplies	750.00		750.00		
4400	Non Capitalized Equipment					
4700	Food TOTAL MATERIALS AND SUPPLIES	7,200.00	8,228.74	7,200.00	17,110.50	7,181.61
	TOTAL MATERIALS AND SUFFLIES_	7,200.00	0,220.74	7,200.00	17,110.30	7,101.01
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance			3,000.00	1,500.00	2,500.00
5220	Travel & Conference		430.00	6,000.00	6,060.00	6,120.60
5310	Dues & Memberships	7,620.00	4,508.66	8,620.00	8,706.20	8,793.26
5410	Insurance - Property & Liability	19,500.00	19,514.00	19,500.00	19,695.00	19,891.95
5510	Electricity	60,000.00	58,974.51	60,000.00	60,600.00	60,600.00
5520	Natural Gas Services	6,500.00	5,547.94	6,500.00	6,565.00	6,630.65
5530	Water	5,500.00	5,400.00	5,500.00	5,555.00	5,610.55
5560	Waste Disposal	6,000.00	2,582.73	6,000.00	6,060.00	6,120.60
5610	Lease and rentals	1,800.00	2,538.67	1,800.00	1,818.00	1,836.18
5630 5640	Repairs Computer Repairs	4,500.00 750.00	5,500.00 1,500.00	7,000.00 750.00	5,200.00 3,257.50	4,160.00 750.00
5710	Direct Costs for Transfer Services	730.00	1,300.00	730.00	3,237.30	730.00
5810	Other Contract Services	42,100.00	46,455.65	54,100.00	17,200.00	17,200.00
5811	Contract Services - Home to School Transp	42,100.00	40,433.03	34,100.00	17,200.00	17,200.00
5820	Legal, Audit Election Services	19,650.00	10,621.69	19,650.00	19,650.00	19.650.00
5830	Advertising	2,500.00	121.90	2,500.00	400.00	404.00
5840	Computer Technology Related Services	3,000.00	4,389.80	3,000.00	3,000.00	3,500.00
5850	Consultant/Independent Contractor Sp Ed	5,000.00	1,503.00	2,000.00	5,000.00	2,500.00
5860	Fingerprints, Physical, X-Rays	750.00	109.00	750.00	750.00	750.00
5880	Other Charges	22,600.00	20,263.96	22,600.00	5,500.00	3,500.00
5890	Other Services	12,400.00	11,123.25	12,400.00	5,500.00	5,555.00
5910	Communications- Telephone	13,000.00	3,912.44	13,000.00	12,350.00	12,473.50
5940	Communications- Postage	750.00		750.00	750.00	750.00
T	OTAL SERVICES & OPERATING EXPENS	228,920.00	203,494.20	253,420.00	190,116.70	186,796.29
	CAPITAL OUTLAY					
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
0510	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	OTTANDO ONTO O					
71.41	OTHER OUTGO					
7141	Excess Costs	-	125 000 00	1.40.000.00	-	70,000,00
7439	OTHER OUTGO	47,453.00	125,000.00 47,452.93	140,000.00	56,000.00	70,000.00
7439	Principal - Debt payment TOTAL OTHER OUTGO	47,453.00	47,452.93 172,452.93	140,000.00	56,000.00	70,000.00
	TOTAL EXPENSES:	1,250,088.63	1,316,694.31	1,363,171.86	1,316,548.78	1,318,848.03
		200.00		242.200.44	, ,	200 512 57
	Increase (Decrease) in Fund	266,389.37	208,773.69	213,200.14	180,230.22	220,512.97

	SUPPLEMENTAL &	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	CONCENTRATION GRANTS - 0000	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15 0.89	167.00	168.20 0.99	149.15 0.90	149.15 0.90
		0.89	1.00	0.99	0.90	0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration	124,508.00	120,457.00	145,479.00	137,032.00	141,290.00
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040 808x	Property Taxes Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator					
8290	Title IV - Support Students					
8290	ESSER I - Cares					
8290	ESSER II - CRSSA					
8290	ESSER III - ARP					
8290 8290	LLMF - GEER I LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590 8590	Home to School Transportation Other State					
8791	Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue					
	TOTAL REVENUE:	124,508.00	120,457.00	145,479.00	137,032.00	141,290.00
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries			4,000.00	4,000.00	4,000.00
1160	Certificated Support Salaries					
1170	Certificated Stipends		7,007.49	6,117.78	6,178.96	6,178.96
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	•	7,007.49	10,117.78	10,178.96	10,178.96
	Classified Positions					
2130	Classified Fositions Classified Aides Salaries	13,918.70	30,083.35			
2200	Classified Support Salaries	15,510.70	20,002.22	22,439.70	22,439.70	22,439.70
2300	Classified Admin Salaries			,	,	,
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries	32,838.50	14,105.00	35,087.20	33,644.40	33,644.40
	Subtotal- Classified Salaries	46,757.20	44,188.35	57,526.90	56,084.10	56,084.10
3111	STRS - Certificated		565.85	1,711.93	1,944.18	1,944.18
3212	PERS- Classified	1,207.29	950.00	35.67		1,220
3311	OASDI/Medicare - Certificated	,	536.07	146.71	147.59	147.59
3312	OASDI/Medicare - Classified	3,576.93	4,380.41	4,400.81	4,290.43	4,290.43
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated		35.04	124.45	20.36	20.36
3512	SUI- Classified Workers Comp. Cartificated	23.38	220.94	707.58	112.17	112.17
3611 3612	Workers Comp- Certificated Workers Comp- Classified	935.14	140.15 883.77	202.36 1,150.53	203.58 1,121.68	203.58 1,121.68
3999	Other Benefits	933.14	003.77	1,150.55	1,121.06	1,121.00
2,,,	Subtotal- Employee Benefits	5,742.74	7,712.23	8,480.04	7,839.99	7,839.99
	TOTAL SALARIES & WAGES	52,499.94	58,908.07	76,124.72	74,103.05	74,103.05
		•	*	•		•

BOOKS AND MATERIALS		SUPPLEMENTAL & CONCENTRATION GRANTS - 0000	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Approved Textbooks 5,380,72 3,000,00 4,000,00 2,250,00							
Approved Textbooks 5,380,72 3,000,00 4,000,00 2,250,00		BOOKS AND MATERIALS					
Saudent Materials 16,050.00 10,734.40 22,550.00 22,550.00 22,500.00 23,500.0	4100			5,380.72	3,000.00	10,000.00	
Computer Software & Related Exp 9,000.00 5,900.00 2,250.00 2,250.00 2,250.00 3,000.00	4200	Books and Other Reference Materials	4,350.00	,	20,000.00	4,000.00	4,000.00
Office Supplies - Administration 250.00 758.50 250.00 2,500.00 2,	4310	Student Materials	16,050.00	10,734.40	22,550.00	22,550.00	20,295.00
Tires, Fuel & Oil	4340	Computer Software & Related Exp	9,000.00	5,950.00	2,500.00	2,250.00	2,250.00
A370 Custodial Operation Supplies	4350	Office Supplies - Administration	250.00	758.50	250.00		
Maintenance Supplies 30,300,00 1,000,00 1,010,0	4360	Tires, Fuel & Oil	15,000.00		5,000.00	2,500.00	2,500.00
1,000,00 1,010,000 1,01							
TOTAL MATERIALS AND SUPPLIES		**					
SERVICES & OPERATING EXPENSES				30,300.00			1,010.00
SERVICES & OPERATING EXPENSES	4700		44 650 00	52 122 62	52 200 00		
Mileage & Car Allowance 350.00 900.00 350.00 353.00 353.50 357.04		TOTAL MATERIALS AND SUPPLIES_	44,050.00	55,125.02	55,500.00	45,050.00	30,000.00
Total example Section Section		SERVICES & OPERATING EXPENSES					
District District	5210	Mileage & Car Allowance				-	-
Satisfied Section Se	5220	Travel & Conference	350.00	900.00	350.00	353.50	357.04
S510 Electricity Satural Gas Services S520 Natural Gas Services S530 Water S560 Water Disposal S660 Lease and rentals S630 Repairs S660 Computer Repairs S660 Computer Repairs S670 Other Contract Services S670 S67	5310	Dues & Memberships				-	-
Natural Gas Services Water	5410	Insurance - Property & Liability	1,000.00				
5550 Waste Waste Disposal	5510	Electricity					
Second		Natural Gas Services					
Lease and rentals Sepairs Sepa							
Solid Repairs Solid So		•					
Computer Repairs Computer Repairs Computer Repairs Computer Repairs Computer Repairs Computer Reviews Computer Rechnology Related Services Consultant/Independent Contractor Sp Ed Computer Reviews Consultant/Independent Contractor Sp Ed Consultant/Independent Contractor Sp Ed Consultant/Independent Computer Services Communications - Telephone Communications - Telephone Communications - Telephone Communications - Postage Communications - Comm							
Since Costs for Transfer Services 4,225.00 5,500.00 14,225.00 8,450.00 8,534.50		1	3,000.00	1,500.00			
Sali		• •				-	-
Contract Services - Home to School Transp			4 225 00	5 500 00	14 225 00	- 0.450.00	0.524.50
Legal, Audit Election Services			4,225.00	5,500.00	14,225.00	8,450.00	8,534.50
S830 Advertising		•				-	-
Computer Technology Related Services						-	-
S850 Consultant/Independent Contractor Sp Ed		e e e e e e e e e e e e e e e e e e e				-	-
Second Fingerprints, Physical, X-Rays 960.00 500.00 960.00 969.60			-		-	-	-
S880 Other Charges 960.00 500.00 960.00 969.60 - -							
Communications Comm			960.00	500.00	960 00	969 60	_
Communications - Telephone Communications - Postage Communications - Postage Communications - Postage CAPITAL SERVICES & OPERATING EXPENS 9,535.00 8,400.00 15,535.00 9,773.10 8,891.54		=	,00.00	200.00	700.00	-	-
TOTAL SERVICES & OPERATING EXPENS 9,535.00 8,400.00 15,535.00 9,773.10 8,891.54						_	_
TOTAL SERVICES & OPERATING EXPENS 9,535.00 8,400.00 15,535.00 9,773.10 8,891.54 CAPITAL OUTLAY 6150 Site Improvements 6400 Equipment 6510 Equipment Replacement TOTAL CAPITAL OUTLAY OTHER OUTGO 7141 Excess Costs OTHER OUTGO 7439 Principal - Debt payment TOTAL OTHER OUTGO TOTAL OTHER OUTGO TOTAL OTHER OUTGO 106,684.94 120,431.69 144,959.72 126,926.15 113,874.59		•					
6150 Site Improvements 6400 Equipment 6510 Equipment Replacement TOTAL CAPITAL OUTLAY OTHER OUTGO 7141 Excess Costs OTHER OUTGO 7439 Principal - Debt payment TOTAL OTHER OUTGO 1 106,684.94 120,431.69 144,959.72 126,926.15 113,874.59	T		9,535.00	8,400.00	15,535.00	9,773.10	8,891.54
6150 Site Improvements 6400 Equipment 6510 Equipment Replacement TOTAL CAPITAL OUTLAY OTHER OUTGO 7141 Excess Costs OTHER OUTGO 7439 Principal - Debt payment TOTAL OTHER OUTGO 1 106,684.94 120,431.69 144,959.72 126,926.15 113,874.59							
6400 Equipment 6510 Equipment Replacement TOTAL CAPITAL OUTLAY OTHER OUTGO 7141 Excess Costs							
6510 Equipment Replacement TOTAL CAPITAL OUTLAY OTHER OUTGO 7141 Excess Costs		•					
TOTAL CAPITAL OUTLAY OTHER OUTGO Fixees Costs OTHER OUTGO 7439 Principal - Debt payment TOTAL OTHER OUTGO TOTAL OTHER OUTGO TOTAL EXPENSES: 106,684.94 120,431.69 144,959.72 126,926.15 113,874.59							
OTHER OUTGO Fincipal - Debt payment TOTAL OTHER OUTGO TOTAL EXPENSES: 106,684.94 120,431.69 144,959.72 126,926.15 113,874.59	6510						
7141 Excess Costs		TOTAL CAPITAL OUTLAY	-	•	-	-	-
7141 Excess Costs		OTHER OUTGO					
OTHER OUTGO Principal - Debt payment TOTAL OTHER OUTGO TOTAL EXPENSES: 106,684.94 120,431.69 144,959.72 126,926.15 113,874.59	7141						
TOTAL OTHER OUTGO		OTHER OUTGO					
TOTAL EXPENSES: 106,684.94 120,431.69 144,959.72 126,926.15 113,874.59	7439						
		TOTAL OTHER OUTGO	-	-	-	-	-
Increase (Decrease) in Fund 17,823.06 25.31 519.28 10,105.85 27,415.42		TOTAL EXPENSES:	106,684.94	120,431.69	144,959.72	126,926.15	113,874.59
		Increase (Decrease) in Fund	17,823.06	25.31	519.28	10,105.85	27,415.42

	nnon as and	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	PROP 30 - EPA - 1400	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment ADA	167.00 149.15	167.00 167.00	170.00 168.20	165.00 149.15	165.00 149.15
		0.89	1.00	0.99	0.90	0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG	24-100	24-100	22	22 2-	22 2-
8012	EPA - Education Protection Act	36,748.00	36,748.00	33,640.00	33,640.00	33,640.00
8019 8040	Prior Year Correction Property Taxes					
8040 808x	Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator					
8290	Title IV - Support Students					
8290	ESSER I - Cares					
8290	ESSER II - CRSSA					
8290 8290	ESSER III - ARP					
8290 8290	LLMF - GEER I LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590 8550	In-Person Instruction - IPI Mandated Block Grant					
8550 8590	Mandated Block Grant Home to School Transportation					
8590	Other State					
8791	Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue	36,748.00	26 740 00	22 (40 00	22 (40 00	22 (40 00
	TOTAL REVENUE:	30,748.00	36,748.00	33,640.00	33,640.00	33,640.00
	SALARIES/WAGES					
1110	Certificated Positions		04.770.70			
1110	Teachers Salaries Certificated Support Salaries	30,000.00	24,772.70	20 622 10	36,716.93	26.716.02
1160 1170	Certificated Support Salaries Certificated Stipends	50,000.00		38,633.10	30,/10.93	36,716.93
1300	Certificated Superids Certificated Admin Salaries	-		-		-
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	30,000.00	24,772.70	38,633.10	36,716.93	36,716.93
	-	,	,	/		,
	Classified Positions					
2130	Classified Aides Salaries					
2200	Classified Support Salaries					
2300	Classified Admin Salaries Clerical, Technical, Office Salaries					
2400 2930	Other Classified Salaries					
<u> </u>	Subtotal- Classified Salaries	-	-	-	-	
	•					
3111	STRS - Certificated	2,325.60	4,239.30	4,210.22	4,386.68	4,386.68
3212	PERS- Classified	,	,	,	,	,
3311	OASDI/Medicare - Certificated	435.00	376.79	560.18	532.40	532.40
3312	OASDI/Medicare - Classified					
3411	Health/Welfare- Certificated	-	6,800.09	-	=	-
3412	Health/Welfare- Classified	15.00	14.00	475.10	72.42	72.42
3511 3512	SUI- Certificated SUI- Classified	15.00	14.22	475.19	73.43	73.43
3611	Workers Comp- Certificated	600.00	544.90	772.66	734.34	734.34
3612	Workers Comp- Classified	000.00	544.90	772.00	757.54	757.54
3999	Other Benefits					
	Subtotal- Employee Benefits	3,375.60	11,975.30	6,018.25	5,726.85	5,726.85
	TOTAL SALARIES & WAGES	33,375.60	36,748.00	44,651.35	42,443.78	42,443.78

	BDOD 20 EDA 1400	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	PROP 30 - EPA - 1400	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	BOOKS AND MATERIALS					
4100	Approved Textbooks				-	-
4200	Books and Other Reference Materials				-	-
4310	Student Materials				-	-
4340	Computer Software & Related Exp				-	-
4350	Office Supplies - Administration				-	-
4360	Tires, Fuel & Oil				-	-
4370	Custodial Operation Supplies				-	-
4380	Maintenance Supplies				-	-
4400	Non Capitalized Equipment				-	-
4700	Food TOTAL MATERIALS AND SUPPLIES	-		-	-	<u> </u>
	CERTIFICATION OF A CONTRACT OF					
5210	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance				-	-
5220	Travel & Conference				-	-
5310 5410	Dues & Memberships Insurance - Property & Liability				-	-
5510	Electricity				-	-
5520	Natural Gas Services				_	
5530	Water				_	_
5560	Waste Disposal				_	_
5610	Lease and rentals				_	_
5630	Repairs				_	_
5640	Computer Repairs				-	-
5710	Direct Costs for Transfer Services				-	-
5810	Other Contract Services					-
5811	Contract Services - Home to School Transp				-	-
5820	Legal, Audit Election Services				-	-
5830	Advertising				-	-
5840	Computer Technology Related Services				-	-
5850	Consultant/Independent Contractor Sp Ed				-	-
5860	Fingerprints, Physical, X-Rays				-	-
5880 5890	Other Charges Other Services				-	-
5910	Communications- Telephone				-	-
5940	Communications- Postage				-	-
	OTAL SERVICES & OPERATING EXPENSI			-		
_						
	CAPITAL OUTLAY					
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
	TOTAL CAPITAL OUTLAY	-	•	•	-	<u> </u>
	OTHER OUTGO					
7141	Excess Costs					
	OTHER OUTGO					
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO	-	-	-	-	<u> </u>
	TOTAL EXPENSES:	33,375.60	36,748.00	44,651.35	42,443.78	42,443.78
	Increase (Decrease) in Fund	3,372.40		(11,011.35)	(8,803.78)	(8,803.78)
	mercano (Decreaso) in Fand	2,2,2,140		(11,011,00)	(0,000110)	(0,000110)

	Maintenance, Science, Arts - 8150 - 9100	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
	Enrollment ADA	167.00 149.15 0.89	167.00 167.00 1.00	170.00 168.20 0.99	165.00 149.15 0.90	165.00 149.15 0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011 8012	LCFF - HTS & TIIG EPA - Education Protection Act					
8012	Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311 8290	Sp Ed - IDEA PL 94-192 Deferred Title I - Part A					
8290	Title II - Educator					
8290	Title IV - Support Students					
8290	ESSER I - Cares					
8290	ESSER II - CRSSA					
8290	ESSER III - ARP					
8290 8290	LLMF - GEER I LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590 8550	Learning Loss Mitigation LLLMF COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Home to School Transportation					
8590 8791	Other State Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699	Grants	-	16,300.00	-	-	-
8699	Local Revenue TOTAL REVENUE:	<u> </u>	16,300.00	4,500.00 4,500.00	4,500.00 4,500.00	4,500.00 4,500.00
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries	-		-		
1160	Certificated Support Salaries					
1170	Certificated Stipends					
1300 1900	Certificated Admin Salaries Other Certificated Salaries					
1900	Subtotal- Certificated Salaries			-	-	
	·					
2120	Classified Positions					
2130 2200	Classified Aides Salaries Classified Support Salaries	42,122.52	19,055.87	29,340.00	30,167.64	30,454.92
2300	Classified Admin Salaries	42,122.32	19,033.87	29,340.00	30,107.04	30,434.92
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	42,122.52	19,055.87	29,340.00	30,167.64	30,454.92
3111	STRS - Certificated					
3212	PERS- Classified	-		-	-	-
3311 3312	OASDI/Medicare - Certificated OASDI/Medicare - Classified	3,222.38	1,457.76	2,244.51	2,307.82	2,329.81
3411	Health/Welfare- Certificated	3,222.36	1,737.70	2,277.31	2,307.62	2,327.01
3412	Health/Welfare- Classified	-		-	-	-
	SUI- Certificated					
3511			9.54	360.88	60.34	60.90
3512	SUI- Classified	21.06	9.34			
3512 3611	Workers Comp- Certificated					
3512 3611 3612		21.06 842.45	678.77	586.80	603.35	609.10
3512 3611	Workers Comp- Certificated Workers Comp- Classified					

	Maintenance, Science, Arts - 8150 -	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	9100 Enrollment	45 Day Budget 167.00	Estimated Actuals 167.00	Adopted Budget 170.00	Adopted Budget 165.00	Adopted Budget 165.00
	ADA	167.00 149.15	167.00 167.00	170.00 168.20	165.00 149.15	165.00 149.15
		0.89	1.00	0.99	0.90	0.90
	BOOKS AND MATERIALS					
4100	Approved Textbooks				-	-
4200	Books and Other Reference Materials Student Materials	5 500 00		10.500.00	-	-
4310 4340	Computer Software & Related Exp	5,500.00		10,500.00	<u>-</u>	_
4350	Office Supplies - Administration				-	-
4360	Tires, Fuel & Oil				-	-
4370	Custodial Operation Supplies	4,000.00	64.68	4,000.00	4,000.00	4,040.00
4380 4400	Maintenance Supplies Non Capitalized Equipment	6,750.00	1,436.83	6,750.00	5,500.00	5,500.00
4700	Food	-		-	-	-
	TOTAL MATERIALS AND SUPPLIES	16,250.00	1,501.51	21,250.00	9,500.00	9,540.00
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance				-	-
5220 5310	Travel & Conference Dues & Memberships				-	-
5410	Insurance - Property & Liability				-	-
5510	Electricity				-	-
5520	Natural Gas Services				-	-
5530 5560	Water Waste Disposal				-	-
5610	Lease and rentals				-	-
5630	Repairs	27,500.00	7,263.82	27,500.00	22,500.00	17,500.00
5640	Computer Repairs				-	-
5710	Direct Costs for Transfer Services	£ 250.00		5 250 00	- 5 200 00	- 5 200 00
5810 5811	Other Contract Services Contract Services - Home to School Transp	5,250.00 1,000.00		5,250.00 1,000.00	5,200.00 1,010.00	5,200.00 1,020.10
5820	Legal, Audit Election Services	1,000.00		1,000.00	-	-
5830	Advertising				-	-
5840	Computer Technology Related Services	2 000 00		2 000 00	-	-
5850 5860	Consultant/Independent Contractor Sp Ed Fingerprints, Physical, X-Rays	3,000.00		3,000.00		
5880	Other Charges				-	-
5890	Other Services				-	-
5910	Communications- Telephone				-	-
5940	Communications- Postage	36,750.00	7,263.82	26 750 00	28,710.00	22 720 10
1	OTAL SERVICES & OPERATING EXPENS	30,/30.00	1,203.82	36,750.00	28,/10.00	23,720.10
	CAPITAL OUTLAY					
6150	Site Improvements					
6400 6510	Equipment Equipment Replacement					
0310	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	OTHER OUTGO					
7141	Excess Costs					
7.420	OTHER OUTGO					
7439	Principal - Debt payment TOTAL OTHER OUTGO	-	-	-	-	-
	TOTAL EXPENSES:	99,208.41	29,967.27	90,532.19	71,349.15	66,714.83
	Increase (Decrease) in Fund	(99,208.41)	(13,667.27)	(86,032.19)	(66,849.15)	(62,214.83)
			Maintenance	76,032.19	70,339.15	65,694.73

	Lottery, Mandated Block Grant - 6300 -	2020 2021	2020 2021	2021 2022	2022 2022	2022 2022
	Transport -	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG	211,602.00	211,602.00	211,602.00	211,602.00	211,602.00
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040 808x	Property Taxes Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator					
8290	Title IV - Support Students					
8290 8290	ESSER I - Cares ESSER II - CRSSA					
8290	ESSER III - ARP					
8290	LLMF - GEER I					
8290	LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560 8560	State Lottery Unrestricted State Lottery Restricted	9,180.00	8,330.00	8,330.00	8,330.00	8,330.00
8590	Learning Loss Mitigation LLLMF	9,180.00	8,330.00	8,330.00	8,550.00	8,550.00
8550	COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant	5,465.50	5,465.50	5,465.50	5,465.50	5,465.50
8590	Home to School Transportation					
8590 8791	Other State Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue					
	TOTAL REVENUE: _	226,247.50	225,397.50	225,397.50	225,397.50	225,397.50
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries					
1160	Certificated Support Salaries					
1170	Certificated Stipends					
1300 1900	Certificated Admin Salaries Other Certificated Salaries					
1,700	Subtotal- Certificated Salaries	-	-	-	_	-
	Classified Positions					
2130	Classified Aides Salaries		3,693.95	72 (70 00	70 (70 00	75 (70.00
2200 2300	Classified Support Salaries Classified Admin Salaries			72,670.00	72,670.00	75,670.00
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries		3,693.95	72,670.00	72,670.00	75,670.00
3111	STRS - Certificated					
3212	PERS- Classified		453.31	16,648.70	18,966.87	19,966.87
3311	OASDI/Medicare - Certificated				,	
3312	OASDI/Medicare - Classified		206.09	5,559.26	5,559.26	6,559.26
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511 3512	SUI- Certificated SUI- Classified		1.34	893.84	145.34	195.34
3611	Workers Comp- Certificated		1.54	073.04	173.34	175.54
3612	Workers Comp- Classified		60.62	1,453.40	1,453.40	1,553.40
3999	Other Benefits					
	Subtotal- Employee Benefits	-	721.36	24,555.20	26,124.87	28,274.87
	TOTAL SALARIES & WAGES	-	4,415.31	97,225.20	98,794.87	103,944.87

	Lottery, Mandated Block Grant - 6300 - Transport -	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
				F Dunget		-map and a surger
	BOOKS AND MATERIALS					
4100	Approved Textbooks	8,950.00	5,380.72	8,950.00	10,000.00	17,500.00
4200	Books and Other Reference Materials	750.00		750.00	757.50	765.08
4310	Student Materials	600.00		600.00	606.00	612.06
4340	Computer Software & Related Exp	2,500.00	1,312.50	2,500.00	2,525.00	2,550.25
4350	Office Supplies - Administration	3,000.00		3,000.00	3,030.00	3,060.30
4360	Tires, Fuel & Oil		2,500.00	75,000.00	75,750.00	76,507.50
4370	Custodial Operation Supplies					
4380	Maintenance Supplies				-	-
4400	Non Capitalized Equipment				-	-
4700	Food TOTAL MATERIALS AND SUPPLIES	15,800.00	9,193.22	90,800.00	92,668.50	100,995.19
	TOTAL MATERIALS AND SUFFLIES	15,000.00	9,193.22	90,000.00	92,000.50	100,995.19
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance	6,000.00			-	-
5220	Travel & Conference		990.00		-	-
5310	Dues & Memberships				-	-
5410	Insurance - Property & Liability				-	-
5510	Electricity				-	-
5520	Natural Gas Services				-	-
5530	Water				-	-
5560	Waste Disposal	1 000 00		1 000 00	1 000 00	1 000 00
5610	Lease and rentals	1,800.00		1,800.00	1,800.00	1,800.00
5630 5640	Repairs - SB117 - COVID19 Computer Repairs	1,000.00		1,000.00	1,010.00	1,020.10
5710	Direct Costs for Transfer Services	1,000.00		1,000.00	1,010.00	1,020.10
5810	Other Contract Services				-	-
5811	Contract Services - Home to School Transp	124,325.00	7,831.80	19,325.00	20,291.25	21,305.81
5820	Legal, Audit Election Services	124,323.00	7,031.00	17,323.00	20,271.25	21,505.01
5830	Advertising				_	-
5840	Computer Technology Related Services				_	_
5850	Consultant/Independent Contractor Sp Ed				-	-
5860	Fingerprints, Physical, X-Rays				-	-
5880	Other Charges				-	-
5890	Other Services				-	-
5910	Communications- Telephone				-	-
5940	Communications- Postage					
T	OTAL SERVICES & OPERATING EXPENSI_	133,125.00	8,821.80	22,125.00	23,101.25	24,125.91
	CAPITAL OUTLAY					
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
		<u> </u>				
	OTHER OUTGO					
7141	Excess Costs					
7.120	OTHER OUTGO					
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO	-	-	-	-	-
	TOTAL EXPENSES:	148,925.00	22,430.33	210,150.20	214,564.62	229,065.97
	Increase (Decrease) in Fund	77,322.50	202,967.17	15,247.30	10,832.88	(3,668.47)

	STATE - COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	SB117 7388	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment ADA	167.00 149.15	167.00 167.00	170.00 168.20	165.00 149.15	165.00 149.15
		0.89	1.00	0.99	0.90	0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012 8019	EPA - Education Protection Act Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290 8290	Title I - Part A Title II - Educator					
8290	Title IV - Support Students					
8290	ESSER I - Cares					
8290	ESSER II - CRSSA					
8290	ESSER III - ARP					
8290 8290	LLMF - GEER I LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590 8550	Learning Loss Mitigation LLLMF COVID-19 SB-117	3,193.00				
8590	Expanded Learning - ELO	3,193.00	-	_	-	-
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791 8660	Special Education AB602 Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue					
	TOTAL REVENUE:	3,193.00	-	-	-	-
	SALARIES/WAGES					
	Certificated Positions					
1110 1160	Teachers Salaries					
1170	Certificated Support Salaries Certificated Stipends					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	-		-		-
	Classified Positions					
2130	Classified Aides Salaries					
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	-	-	-	-	
3111	STRS - Certificated					
3212 3311	PERS- Classified OASDI/Medicare - Certificated					
3312	OASDI/Medicare - Certificated OASDI/Medicare - Classified					
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated					
3512	SUI- Classified Workers Comp. Cartificated					
3611 3612	Workers Comp- Certificated Workers Comp- Classified					
3999	Other Benefits					
	Subtotal- Employee Benefits	-	-	-	-	
	TOTAL SALARIES & WAGES	-	-	-	-	-

	STATE - COVID PROGRAMS SB117 7388	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
4100	BOOKS AND MATERIALS					
4100	Approved Textbooks				-	-
4200 4310	Books and Other Reference Materials Student Materials				-	-
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES	3,193.00	1,326.33			
4380	Maintenance Supplies	3,175.00	1,020.00			
4400	Non Capitalized Equipment					
4700	Food					
	TOTAL MATERIALS AND SUPPLIES	-	1,326.33	-	-	-
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance				_	-
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810 5811	Other Contract Services - CARES Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
T	OTAL SERVICES & OPERATING EXPENS	-	-	-	-	
	CAPITAL OUTLAY					
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					-
	TOTAL CAPITAL OUTLAY		-	-	-	-
	OTHER OUTGO					
7141	Excess Costs					
	OTHER OUTGO					
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO	-	-	-	-	-
	TOTAL EXPENSES:	-	1,326.33	-	-	-
	Increase (Decrease) in Fund	3,193.00	(1,326.33)			
	merease (Decrease) in rund	3,173.00	(1,320.33)			-

	STATE - COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	LLMF - GF 7420 - 6/30/21	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment ADA	167.00 149.15 0.89	167.00 167.00 1.00	170.00 168.20 0.99	165.00 149.15 0.90	165.00 149.15 0.90
0		0.07	1.00	0.57	0.50	0.50
Obj 8011	REVENUE Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040 808x	Property Taxes					
8181	Community Redevelopment PT Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator					
8290	Title IV - Support Students					
8290 8290	ESSER I - Cares ESSER II - CRSSA					
8290	ESSER III - ARP					
8290	LLMF - GEER I					
8290	LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590 8560	Sp Ed Mental Health State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF	15,882.00	15,882.00	-	-	-
8550	COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590 8550	In-Person Instruction - IPI Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791	Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699 8699	Grants Local Revenue					
0077	TOTAL REVENUE:	15,882.00	15,882.00	-	-	-
	CALADIECAVA CEC					
	SALARIES/WAGES Certificated Positions					
1110	Teachers Salaries	10,138.00	10,138.00			
1160	Certificated Support Salaries	•	,			
1170	Certificated Stipends					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries Subtotal- Certificated Salaries	10,138.00	10,138.00			
	Subtotal- Certificated Salaries	10,136.00	10,136.00	-	<u>-</u>	<u> </u>
	Classified Positions					
2130	Classified Aides Salaries					
2200	Classified Support Salaries					
2300 2400	Classified Admin Salaries Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	-	-	-	-	-
3111	STRS - Certificated	1,633.74	1,633.74			
3212	PERS- Classified	1.47.00	147.00			
3311 3312	OASDI/Medicare - Certificated OASDI/Medicare - Classified	147.00	147.00			
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated	50.69	50.69			
3512	SUI- Classified					
3611	Workers Comp. Classified	202.76	202.76			
3612 3999	Workers Comp- Classified Other Benefits					
	Subtotal- Employee Benefits	2,034.19	2,034.19	-	-	-
	TOTAL SALARIES & WAGES	12,172.19	12,172.19	-	-	-

	STATE - COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	LLMF - GF 7420 - 6/30/21	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
	DOOKS AND MATERIALS					
4100	BOOKS AND MATERIALS Approved Textbooks				_	_
4200	Books and Other Reference Materials				_	_
4310	Student Materials		709.00			
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES					
4380	Maintenance Supplies		2,000,00			
4400 4700	Non Capitalized Equipment Food		3,000.00			
4700	TOTAL MATERIALS AND SUPPLIES	-	3,709.00	-	-	-
	CEDVICES & ODED ATING EVDENSES					
5210	SERVICES & OPERATING EXPENSES Mileage & Car Allowance				_	_
5220	Travel & Conference				-	_
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610 5630	Lease and rentals Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services - CARES					
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860 5880	Fingerprints, Physical, X-Rays					
5890	Other Charges Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
	OTAL SERVICES & OPERATING EXPENS	-	-	-	-	-
	CAPITAL OUTLAY					
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					-
	TOTAL CAPITAL OUTLAY	-	-	-	-	
	OTHER OUTGO					
7141	Excess Costs					
	OTHER OUTGO					
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO	-	-	-	-	-
	TOTAL EXPENSES:	12,172.19	15,881.19	-	-	-
	Increase (Decrease) in Fund	3,709.81	0.81			
	increase (Beerease) in Fund	3,702.01	0.01			

	STATE -In Person Learning - IPL -	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	7422 - 8/31/22	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment ADA	167.00 149.15 0.89	167.00 167.00 1.00	170.00 168.20 0.99	165.00 149.15 0.90	165.00 149.15 0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012 8019	EPA - Education Protection Act Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290 8290	Title I - Part A Title II - Educator					
8290	Title IV - Support Students					
8290	ESSER I - Cares					
8290	ESSER II - CRSSA					
8290	ESSER III - ARP					
8290 8290	LLMF - GEER I					
8290	LLMF - CRF SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590 8550	Learning Loss Mitigation LLLMF COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI	-	49,844.96	-	-	-
8550	Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791 8660	Special Education AB602 Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue					
	TOTAL REVENUE:	-	49,844.96	-	-	
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries					
1160 1170	Certificated Support Salaries Certificated Stipends		21,250.00			
1300	Certificated Admin Salaries		5,000.00			
1900	Other Certificated Salaries		-,			
	Subtotal- Certificated Salaries	-	26,250.00	-		
	Classified Positions					
2130	Classified Aides Salaries		12,500.00			
2200	Classified Support Salaries		12,500.00			
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries Subtotal- Classified Salaries	-	12,500.00			
	Subtotal- Classified Salaries	<u> </u>	12,500.00	-	-	<u> </u>
21	ompo o de la					
3111 3212	STRS - Certificated PERS- Classified		3,431.88			
3212	OASDI/Medicare - Certificated		380.63			
3312	OASDI/Medicare - Classified		956.25			
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated		131.25			
3512 3611	SUI- Classified Workers Comp- Certificated		62.50 525.00			
3612	Workers Comp- Classified		250.00			
3999	Other Benefits					
	Subtotal- Employee Benefits	-	5,737.50	-	-	-
	TOTAL SALARIES & WAGES	-	44,487.50	-	-	-

	STATE -In Person Learning - IPL -	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	7422 - 8/31/22	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15 0.89	167.00 1.00	168.20 0.99	149.15 0.90	149.15 0.90
				****	****	
	BOOKS AND MATERIALS					
4100	Approved Textbooks				-	-
4200	Books and Other Reference Materials				-	-
4310	Student Materials					
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360 4370	Tires, Fuel & Oil Custodial Operation Supplies CARES					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment					
4700	Food					
	TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance				-	-
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510 5520	Electricity Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services - CARES					
5811	Contract Services - Home to School Transp					
5820 5830	Legal, Audit Election Services Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
Т	OTAL SERVICES & OPERATING EXPENS	-	-	-	-	-
	CAPITAL OUTLAY					
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	OTHER OUTGO					
7141	Excess Costs					
5 ,000	OTHER OUTGO					
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO	<u>-</u>	<u> </u>	<u>-</u>	<u> </u>	<u>-</u>
	TOTAL EXPENSES:	-	44,487.50	-	-	-
	Increase (Decrease) in Fund		5,357.46			
	mercuse (Decreuse) in rund					-

	STATE - Evnanded Learning					
	STATE - Expanded Learning Opportunity - ELO - 7215-7426 -	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	8/31/22	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment ADA	167.00 149.15 0.89	167.00 167.00 1.00	170.00 168.20 0.99	165.00 149.15 0.90	165.00 149.15 0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011 8011	LCFF - Supplemental & Concentration LCFF - HTS & TIIG					
8011	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
808x 8181	Community Redevelopment PT Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator Title IV Support Students					
8290 8290	Title IV - Support Students ESSER I - Cares					
8290	ESSER I - Cales ESSER II - CRSSA					
8290	ESSER III - ARP					
8290 8290	LLMF - GEER I					
8290 8290	LLMF - CRF SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560 8560	State Lottery Unrestricted State Lottery Restricted					
8560 8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590	Expanded Learning - ELO	-	-	136,307.00	-	-
8590 8550	In-Person Instruction - IPI Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791 8660	Special Education AB602 Interest					
8660 8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue	_		407.00E.00		
	TOTAL REVENUE:	-	-	136,307.00	-	
	SALARIES/WAGES					
1110	Certificated Positions Teachers Salaries					
1110	Certificated Support Salaries					
1170	Certificated Stipends					
1300	Certificated Admin Salaries Other Certificated Salaries					
1900	Subtotal- Certificated Salaries					
	-					
2130	Classified Positions Classified Aides Salaries			16,200.00		
2200	Classified Support Salaries			10,200.00		
2300	Classified Admin Salaries					
2400 2930	Clerical, Technical, Office Salaries Other Classified Salaries					
∠73U	Other Classified Salaries Subtotal- Classified Salaries	-		16,200.00	-	
3111	STRS - Certificated					
3212	PERS- Classified					
3311	OASDI/Medicare - Certificated			1 220 22		
3312 3411	OASDI/Medicare - Classified Health/Welfare- Certificated			1,239.30		
3412	Health/Welfare- Classified					
3511	SUI- Certificated					
3512 3611	SUI- Classified Workers Comp- Certificated			199.26		
3612	Workers Comp- Classified			324.00		
3999	Other Benefits					
	Subtotal- Employee Benefits TOTAL SALARIES & WAGES	<u> </u>	<u> </u>	1,762.56 17,962.56	<u> </u>	-
	IOIAL SALARIES & WAGES	-	-	17,904.30	-	-

	STATE Exmanded I same					
	STATE - Expanded Learning	2020 2021	2020 2021	2021 2022	2022 2022	2022 2022
	Opportunity - ELO - 7215-7426 -	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	8/31/22	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment	167.00 149.15	167.00 167.00	170.00 168.20	165.00 149.15	165.00 149.15
	ADA	0.89	1.00	0.99	0.90	0.90
		0.07	1.00	0.55	0.50	0.50
4100	BOOKS AND MATERIALS					
4100 4200	Approved Textbooks Books and Other Reference Materials			20,000.00	-	-
4310	Student Materials			3,500.00		
4340	Computer Software & Related Exp			45.00		
4350	Office Supplies - Administration			1,500.00		
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment					
4700	TOTAL MATERIALS AND SUPPLIES			25,045.00	-	
	-			20,010100		
5210	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance Travel & Conference			8,300.00	-	-
5220 5310	Dues & Memberships			8,300.00		
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs Computer Repairs					
5640 5710	Direct Costs for Transfer Services					
5810	Other Contract Services -			10,000.00		
5811	Contract Services - Home to School Transp			10,000.00		
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed			75,000.00		
5860	Fingerprints, Physical, X-Rays					
5880 5890	Other Charges Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
	OTAL SERVICES & OPERATING EXPENSI	-	-	93,300.00	-	-
	_			,		
£1.50	CAPITAL OUTLAY					
6150	Site Improvements					
6400 6510	Equipment Replacement					
0310	TOTAL CAPITAL OUTLAY			-		
	<u>-</u>					
	OTHER OUTGO					
7141	Excess Costs					
7400	OTHER OUTGO					
7439	Principal - Debt payment TOTAL OTHER OUTGO					
	TOTAL OTHER OUTGO	<u> </u>	<u> </u>	-	-	<u>-</u> _
	TOTAL EXPENSES:	-	-	136,307.56	-	-
	Increase (Decrease) in Fund	-	-	(0.56)	-	-

	FEDERAL COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	CARES (ESSER I) - 3210 - 9/30/22	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment ADA	167.00 149.15 0.89	167.00 167.00 1.00	170.00 168.20 0.99	165.00 149.15 0.90	165.00 149.15 0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011 8012	LCFF - HTS & TIIG EPA - Education Protection Act					
8012	Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311 8290	Sp Ed - IDEA PL 94-192 Deferred Title I - Part A					
8290 8290	Title II - Part A Title II - Educator					
8290	Title IV - Support Students					
8290	ESSER I - Cares	35,239.00	35,476.00	-	-	-
8290	ESSER II - CRSSA					
8290	ESSER III - ARP					
8290 8290	LLMF - GEER I LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560 8500	State Lottery Restricted					
8590 8550	Learning Loss Mitigation LLLMF COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Home to School Transportation					
8590 8791	Other State Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue	25 220 00	25 457 00			
	TOTAL REVENUE:	35,239.00	35,476.00		-	<u> </u>
	SALARIES/WAGES					
1110	Certificated Positions					
1110 1160	Teachers Salaries Certificated Support Salaries					
1170	Certificated Support Salaries Certificated Stipends					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	-	-	-	-	
	Classified Positions					
2130	Classified Aides Salaries					
2200	Classified Support Salaries	20,409.40				
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries		168.94			
2930	Other Classified Salaries Subtotal- Classified Salaries	20,409.40	168.94	_	_	
	Subtotal- Classificu Salaffes	20,409.40	100.94	-	-	<u>-</u>
3111	STRS - Certificated					
3212	PERS- Classified					
3311	OASDI/Medicare - Certificated					
3312	OASDI/Medicare - Classified	1,561.33	12.92			
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511 3512	SUI- Certificated SUI- Classified	10.20	0.08			
3611	Workers Comp- Certificated	10.20	0.00			
3612	Workers Comp- Classified	408.19	3.80			
3999	Other Benefits					
	Subtotal Employee Benefits	1,979.72	16.80	-	-	
	TOTAL SALARIES & WAGES	22,389.12	185.74	-	-	-

	EEDEDAL COMB PROCESSES	****	****			
	FEDERAL COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	CARES (ESSER I) - 3210 - 9/30/22	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
	BOOKS AND MATERIALS					
4100	Approved Textbooks					
4200	Books and Other Reference Materials	2 000 00	5.00.00			
4310	Student Materials	2,000.00	560.02			
4340 4350	Computer Software & Related Exp Office Supplies - Administration	1,000.00	3,103.74			
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES	4,000.00	3,912.27			
4380	Maintenance Supplies					
4400	Non Capitalized Equipment		26,246.38			
4700	Food					
	TOTAL MATERIALS AND SUPPLIES _	7,000.00	33,822.41	-	-	<u> </u>
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance				-	-
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530 5560	Water Waste Disposal					
5610	Lease and rentals					
5630	Repairs		509.00			
5640	Computer Repairs	5,000.00				
5710	Direct Costs for Transfer Services					
5810	Other Contract Services - CARES		1,300.00			
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840 5850	Computer Technology Related Services Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage	850.00				
T	OTAL SERVICES & OPERATING EXPENSI	5,850.00	1,809.00	-	-	-
	CAPITAL OUTLAY					
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
	TOTAL CAPITAL OUTLAY	-		-	-	
	OTHER OUTGO					
7141	Excess Costs					
, 141	OTHER OUTGO					
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO	-	-	-	-	
	<u>-</u>					
	TOTAL EXPENSES:	35,239.12	35,817.15	-	-	-
	Increase (Decrease) in Fund	(0.12)	(341.15)			
	mercase (Decreuse) in Fund	(0.12)	(541.15)			

	FEDERAL COVID PROGRAMS CRSSA (ESSER II) -3212 - 9/30/23	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
	Enrollment ADA	167.00 149.15 0.89	167.00 167.00 1.00	170.00 168.20 0.99	165.00 149.15 0.90	165.00 149.15 0.90
Obj	REVENUE	0.02	1.00	0.23	0.90	0.20
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012 8019	EPA - Education Protection Act Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290 8290	Title I - Part A					
8290	Title II - Educator Title IV - Support Students					
8290	ESSER I - Cares					
8290	ESSER II - CRSSA	-	-	128,957.00	-	-
8290	ESSER III - ARP					
8290	LLMF - GEER I					
8290 8290	LLMF - CRF SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550 8590	COVID-19 SB-117					
8590	Expanded Learning - ELO In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791	Special Education AB602					
8660 8677	Interest Inter-Agency Services					
8699	Grants					
8699	Local Revenue					
	TOTAL REVENUE:	-	-	128,957.00	-	<u> </u>
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries					
1160	Certificated Support Salaries					
1170 1300	Certificated Stipends Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries			-		•
	CI IF ID W					
2130	Classified Positions Classified Aides Salaries					
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	-	-	-	-	-
3111	STRS - Certificated					
3212	PERS- Classified					
3311	OASDI/Medicare - Certificated					
3312 3411	OASDI/Medicare - Classified Health/Welfare- Certificated					
3411	Health/Welfare- Classified					
3511	SUI- Certificated					
3512	SUI- Classified					
3611	Workers Comp- Certificated					
3612 3999	Workers Comp- Classified Other Benefits					
3777	Subtotal- Employee Benefits	-	-	_		
	TOTAL SALARIES & WAGES	-	-	-	-	-

	FEDERAL COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	CRSSA (ESSER II) -3212 - 9/30/23	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment ADA	167.00 149.15	167.00 167.00	170.00 168.20	165.00 149.15	165.00 149.15
	ADA	0.89	1.00	0.99	0.90	0.90
		0.07	1.00	0.55	0.50	0.50
	BOOKS AND MATERIALS					
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials			3,500.00		
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370 4380	Custodial Operation Supplies CARES Maintenance Supplies					
4400	Non Capitalized Equipment			5,500.00		
4700	Food			3,300.00		
	TOTAL MATERIALS AND SUPPLIES	-	-	9,000.00	-	-
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance				-	-
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530 5560	Water Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services - CARES					
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830 5840	Advertising Computer Technology Related Services			2,500.00		
5850	Consultant/Independent Contractor Sp Ed			2,300.00		
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
Т	OTAL SERVICES & OPERATING EXPENS	-	-	2,500.00	-	<u> </u>
	CAPITAL OUTLAY					
6150	Site Improvements					
6400	Equipment			80,000.00		
6510	Equipment Replacement			80,000.00	_	
	TOTAL CAPITAL OUTLAY			80,000.00		-
71.44	OTHER OUTGO					
7141	Excess Costs OTHER OUTGO					
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO	-	-	-	-	-
	TOTAL EXPENSES:	-	-	91,500.00	-	-
	Ingrance (Degreese) in Fraid			27 457 00		
	Increase (Decrease) in Fund	-	-	37,457.00	-	-

	FEDERAL COVID PROGRAMS LLMF - GEER - 3215 - 9/30/22	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15 0.89	167.00 1.00	168.20 0.99	149.15 0.90	149.15 0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011 8011	LCFF - Supplemental & Concentration LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181 8311	Sp Ed - IDEA PL 94-192 Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator					
8290	Title IV - Support Students					
8290 8290	ESSER I - Cares ESSER II - CRSSA					
8290	ESSER III - CRSSA ESSER III - ARP					
8290	LLMF - GEER I	6,900.00	6,900.00	-	-	-
8290	LLMF - CRF					
8290	SRSA					
8290 8590	Forest Reserve Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117 Expanded Learning - ELO					
8590 8590	In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791 8660	Special Education AB602 Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue TOTAL REVENUE:	6,900.00	C 000 00			_
	·	0,900.00	6,900.00	-	•	<u> </u>
	SALARIES/WAGES					
1110	Certificated Positions Teachers Salaries					
1160	Certificated Support Salaries					
1170	Certificated Stipends					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries Subtotal- Certificated Salaries		_			
	Subtotal- Critificated Salaries			-		<u> </u>
	Classified Positions					
2130 2200	Classified Aides Salaries Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					_
	Subtotal- Classified Salaries	•	-	-	-	<u> </u>
3111	STRS - Certificated					
3212 3311	PERS- Classified OASDI/Medicare - Certificated					
3312	OASDI/Medicare - Classified					
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated SUI- Classified					
3512 3611	Workers Comp- Certificated					
3612	Workers Comp- Classified					
3999	Other Benefits					
	Subtotal Employee Benefits	<u> </u>	<u> </u>	-	-	-
	TOTAL SALARIES & WAGES	-	-	-	-	-

	FEDERAL GOLD PROGRAMS					
	FEDERAL COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	LLMF - GEER - 3215 - 9/30/22	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
	BOOKS AND MATERIALS					
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials					
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment	6,900.00	6,900.00			
4700	Food	< 000 CC	< 000 °°			
	TOTAL MATERIALS AND SUPPLIES _	6,900.00	6,900.00	-	_	<u> </u>
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance				_	_
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810 5811	Other Contract Services - CARES Contract Services - Home to School Transp					
5820	Contract Services - Home to School Transp Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
T	OTAL SERVICES & OPERATING EXPENS	-	-	-	-	-
	CADITAL OUTLAV					
6150	CAPITAL OUTLAY Site Improvements					
6400	Site Improvements Equipment					
6510	Equipment Replacement					_
0510	TOTAL CAPITAL OUTLAY	-	-	-		
	OTHER OUTGO					
7141	Excess Costs					
	OTHER OUTGO					
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO	-	-	-	-	-
	TOTAL EXPENSES:	6,900.00	6,900.00	_	_	_
	IOTAL EATENSES:	0,200.00	0,200.00	-	-	-
	Increase (Decrease) in Fund	-	-	-	-	-

	FEDERAL COVID PROGRAMS ARP (ESSER III) - 32xx - 9/30/24	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
	Enrollment ADA	167.00 149.15 0.89	167.00 167.00 1.00	170.00 168.20 0.99	165.00 149.15 0.90	165.00 149.15 0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011 8012	LCFF - HTS & TIIG EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
808x 8181	Community Redevelopment PT Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290 8290	Title II - Educator					
8290 8290	Title IV - Support Students ESSER I - Cares					
8290	ESSER II - CRSSA					
8290	ESSER III - ARP	-	-	288,826.00	-	-
8290 8290	LLMF - GEER I LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560 8560	State Lottery Unrestricted State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590 8590	Expanded Learning - ELO					
8550	In-Person Instruction - IPI Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791 8660	Special Education AB602 Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue TOTAL REVENUE:	_		288,826.00		
				200,020.00		
	SALARIES/WAGES Certificated Positions					
1110	Teachers Salaries			60,995.62		
1160	Certificated Support Salaries			,		
1170	Certificated Stipends					
1300 1900	Certificated Admin Salaries Other Certificated Salaries					
1700	Subtotal- Certificated Salaries	-	-	60,995.62	-	-
	CI (C ID W					
2130	Classified Positions Classified Aides Salaries			10,313.69		
2200	Classified Support Salaries			17,955.00		
2300	Classified Admin Salaries					
2400 2930	Clerical, Technical, Office Salaries Other Classified Salaries					
2930	Subtotal- Classified Salaries	-	-	28,268.69	-	-
3111	STRS - Certificated					
3212	PERS- Classified			000.05		
3311 3312	OASDI/Medicare - Certificated OASDI/Medicare - Classified			883.86 1,373.56		
3411	Health/Welfare- Certificated			14,000.00		
3412	Health/Welfare- Classified					
3511	SUI- Certificated			749.75		
3512 3611	SUI- Classified Workers Comp- Certificated			220.85 1,219.11		
3612	Workers Comp- Classified			359.10		
3999	Other Benefits			40.007.40		
	Subtotal- Employee Benefits TOTAL SALARIES & WAGES	-	-	18,806.23 108,070.54	-	-
	TOTAL SALARIES & WAGES	=	=	100,070.57	-	=

	FEDERAL COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	ARP (ESSER III) - 32xx - 9/30/24	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
	BOOKS AND MATERIALS					
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials					
4340 4350	Computer Software & Related Exp Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment					
4700	Food					
	TOTAL MATERIALS AND SUPPLIES _	-	-	-	-	-
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance				_	_
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560 5610	Waste Disposal Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services - CARES			35,000.00		
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850 5860	Consultant/Independent Contractor Sp Ed Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
Т	OTAL SERVICES & OPERATING EXPENSI	-	-	35,000.00	-	<u> </u>
	CAPITAL OUTLAY					
6150	Site Improvements			45,000.00		
6400	Equipment			10,000.00		
6510	Equipment Replacement			,,,,,,,,,,		-
	TOTAL CAPITAL OUTLAY			55,000.00		
	OTHER OUTCO					
7141	OTHER OUTGO Excess Costs					
/141	OTHER OUTGO					
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO			-	-	
	TOTAL EXPENSES:	_	_	198,070.54	_	
	IOIAL EM ENGEG.	-	-	170,070.34	-	-
	Increase (Decrease) in Fund	-	-	90,755.46		-

	FEDERAL COVID PROGRAMS LLMF - CRF 3220 -5/31/21	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
	Enrollment ADA	167.00 149.15 0.89	167.00 167.00 1.00	170.00 168.20 0.99	165.00 149.15 0.90	165.00 149.15 0.90
Obj	REVENUE				2374	
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040 808x	Property Taxes Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator					
8290	Title IV - Support Students					
8290	ESSER I - Cares					
8290	ESSER II - CRSSA					
8290 8290	ESSER III - ARP LLMF - GEER I					
8290	LLMF - CRF	74,949.00	74,949.00	_	_	_
8290	SRSA	74,545.00	7-1,5-15.00			
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590 8590	Expanded Learning - ELO In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791	Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699 8699	Grants Local Revenue					
3099	TOTAL REVENUE:	74,949.00	74,949.00	-		-
	·	,	,			
	SALARIES/WAGES Certificated Positions					
1110	Teachers Salaries		45,624.24			
1160	Certificated Support Salaries		43,024.24			
1170	Certificated Stipends					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries		45,624.24		-	-
	Classified Positions					
2130	Classified Aides Salaries					
2200	Classified Support Salaries	17,440.16				
2300	Classified Admin Salaries	,				
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	17,440.16	-	-	•	-
3111	STRS - Certificated					
3212	PERS- Classified		7,368.31			
3311	OASDI/Medicare - Certificated					
3312	OASDI/Medicare - Classified	1,334.17	661.55			
3411 3412	Health/Welfare Classified					
3511	Health/Welfare- Classified SUI- Certificated					
3511	SUI- Classified	8.72	228.12			
3611	Workers Comp- Certificated	5.72	220.12			
3612	Workers Comp- Classified	348.80	912.48			
3999	Other Benefits					
	Subtotal- Employee Benefits	1,691.69	9,170.47	-	-	-
	TOTAL SALARIES & WAGES	19,131.85	54,794.71	-	-	-

	EEDEDAL GOVED PROGRAMS					
	FEDERAL COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	LLMF - CRF 3220 -5/31/21	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
	BOOKS AND MATERIALS					
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials	10,000.00	1,086.60			
4340	Computer Software & Related Exp	8,250.00	2,260.84			
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES	4,193.00				
4380	Maintenance Supplies					
4400	Non Capitalized Equipment	2,600.00	17,074.15			
4700	Food	1,750.00				
	TOTAL MATERIALS AND SUPPLIES	26,793.00	20,421.59	-	-	-
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance					
5220	Travel & Conference				-	-
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs	2,500.00				
5710	Direct Costs for Transfer Services					
5810	Other Contract Services - CARES	27,500.00				
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860 5880	Fingerprints, Physical, X-Rays Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
	OTAL SERVICES & OPERATING EXPENS	30,000.00		-		
		,				,
	CAPITAL OUTLAY					
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	OTHER OUTGO					
7141	Excess Costs					
/171	OTHER OUTGO					
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO	-		-	_	
	_					
	TOTAL EXPENSES:	75,924.85	75,216.30	-	-	-
	Leaves (Dec.) : E. 1	(055.05)	(ACR 20)			
	Increase (Decrease) in Fund	(975.85)	(267.30)	-	-	-

	FEDERAL PROGRAMS - Title I -	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	3010, Title II 4035, SRSA 4126	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment ADA	167.00 149.15 0.89	167.00 167.00 1.00	170.00 168.20 0.99	165.00 149.15 0.90	165.00 149.15 0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040 808x	Property Taxes Community Pedayalanment PT					
8181	Community Redevelopment PT Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A	40,000.00	40,751.00	40,000.00	40,000.00	40,000.00
8290	Title II - Educator	7,000.00	6,711.00	6,700.00	6,700.00	6,700.00
8290	Title IV - Support Students	-	10,000.00	10,000.00	10,000.00	10,000.00
8290	ESSER I - Cares					
8290	ESSER II - CRSSA					
8290 8290	ESSER III - ARP LLMF - GEER I					
8290	LLMF - CRF					
8290	SRSA	16,995.00	-	14,190.00	14,000.00	14,000.00
8290	Forest Reserve	,		- 1,-7 0100	- 1,00000	- 1,000100
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590 8550	In-Person Instruction - IPI Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791	Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue	(2.00F.00		2 0 000 00	= 0 = 00 00	20 200 00
	TOTAL REVENUE:	63,995.00	57,462.00	70,890.00	70,700.00	70,700.00
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries					
1160	Certificated Support Salaries					
1170 1300	Certificated Stipends Certificated Admin Salaries					
1900	Other Certificated Salaries					
1900	Subtotal- Certificated Salaries			-		-
	Classified Positions					
2130	Classified Aides Salaries	31,938.72	19,898.93	30,326.52	28,702.80	29,165.46
2200	Classified Support Salaries				17,955.00	18,487.98
2300	Classified Admin Salaries					
2400 2930	Clerical, Technical, Office Salaries Other Classified Salaries					
2930	Subtotal- Classified Salaries	31,938.72	19,898.93	30,326.52	46,657.80	47,653.44
		21,500.72	25,050,50	00,020102	10,007100	17,000111
2111	CTDC Contificated					
3111	STRS - Certificated PERS- Classified	2,548.65	005.46	2 276 55	2 200 20	2,293.00
3212 3311	OASDI/Medicare - Certificated	2,348.65	995.46	2,376.55	2,208.39	2,293.00
3311	OASDI/Medicare - Classified	2,443.31	1,522.26	2,319.97	3,569.32	4,560.97
3411	Health/Welfare- Certificated	2,	1,022.20	2,5 17.77	5,557.52	.,000.97
3412	Health/Welfare- Classified					
3511	SUI- Certificated					
3512	SUI- Classified	15.97	9.93	373.02	93.32	95.31
3611	Workers Comp- Certificated					
3612	Workers Comp- Classified	638.77	697.74	606.53	933.16	953.07
3999	Other Benefits Subtotal- Employee Benefits	5,646.70	3,225.39	5,676.07	6,804.19	7,902.35
	TOTAL SALARIES & WAGES	37,585.42	23,124.32	36,002.59	53,461.99	55,555.79
	TOTAL SILERIES & TROES	37,000172	20,121.02	20,002.29	23,101177	50,000.77

	FEDERAL PROGRAMS - Title I -	2020 2021	2020 2021	2021 2022	2022-2023	2022-2023
	3010, Title II 4035, SRSA 4126	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment	167.00	167.00	170.00	165.00	165.00
	ADA	149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
	BOOKS AND MATERIALS					
4100	Approved Textbooks				-	-
4200 4310	Books and Other Reference Materials Student Materials	750.00		750.00	757.50	765.08
4340	Computer Software & Related Exp	750.00		750.00	-	-
4350	Office Supplies - Administration				-	-
4360	Tires, Fuel & Oil				-	-
4370	Custodial Supplies	-		-		-
4380	Maintenance Supplies				-	-
4400 4700	Non Capitalized Equipment Food				-	-
4700	TOTAL MATERIALS AND SUPPLIES	750.00	-	750.00	757.50	765.08
		70000		70000	707100	7,00,00
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance	. =00.00			-	-
5220	Travel & Conference	4,500.00	900.00	4,500.00	4,500.00	4,500.00
5310 5410	Dues & Memberships Insurance - Property & Liability				-	-
5510	Electricity				-	-
5520	Natural Gas Services				-	_
5530	Water				-	-
5560	Waste Disposal				-	-
5610	Lease and rentals				-	-
5630	Repairs				-	-
5640	Computer Repairs				-	-
5710 5810	Direct Costs for Transfer Services Contract Services				-	-
5811	Contract Services - Home to School Transp				_	
5820	Legal, Audit Election Services				-	_
5830	Advertising				-	-
5840	Computer Technology Related Services				-	-
5850	Consultant/Independent Contractor Sp Ed				-	-
5860	Fingerprints, Physical, X-Rays				-	-
5880	Other Charges				-	-
5890 5910	Other Services Communications- Telephone				-	-
5940	Communications- Postage				-	-
	OTAL SERVICES & OPERATING EXPENSI	4,500.00	900.00	4,500.00	4,500.00	4,500.00
6150	CAPITAL OUTLAY					
6150 6400	Site Improvements Equipment	10,000.00		10,000.00		10,000.00
6510	Equipment Replacement	18,000.00		18,000.00		10,000.00
0510	TOTAL CAPITAL OUTLAY	28,000.00		28,000.00	-	10,000.00
	-	,		,		<u> </u>
	OTHER OUTGO					
7141	Excess Costs					
7420	OTHER OUTGO					
7439	Principal - Debt payment TOTAL OTHER OUTGO		-	-	-	
		-	-	<u> </u>	<u> </u>	<u>-</u>
	TOTAL EXPENSES:	70,835.42	24,024.32	69,252.59	58,719.49	70,820.87
	Increase (Decrease) in Fund	(6,840.42)	33,437.68	1,637.41	11,980.51	(120.86)

			-			
	SPECIAL EDUCATON	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
	AB 602 6500 & IDEA 3310	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
	Enrollment ADA	167.00 149.15	167.00 167.00	170.00 168.20	165.00 149.15	165.00 149.15
		0.89	1.00	0.99	0.90	0.90
Obj	REVENUE					
Обј 8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040 808x	Property Taxes Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192	23,356.00	12,892.00	12,700.00	12,000.00	12,000.00
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator					
8290 8290	Title IV - Support Students ESSER I - Cares					
8290	ESSER II - CASSA					
8290	ESSER III - ARP					
8290	LLMF - GEER I					
8290	LLMF - CRF					
8290	SRSA					
8290 8590	Forest Reserve Sp Ed Mental Health	4,600.00	_	_	_	_
8560	State Lottery Unrestricted	4,000.00				
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590 8590	Expanded Learning - ELO In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791	Special Education AB602	93,900.00	121,123.00	121,123.00	118,000.00	115,000.00
8660	Interest					
8677 8699	Inter-Agency Services Grants					
8699	Local Revenue					
	TOTAL REVENUE:	121,856.00	134,015.00	133,823.00	130,000.00	127,000.00
	SALARIES/WAGES					
	SALAKIES/WAGES Certificated Positions					
1110	Teachers Salaries	34,803.51	32,225.10	35,669.32	36,899.81	36,899.81
1160	Certificated Support Salaries	12,000.00		12,500.00	12,500.00	12,500.00
1170	Certificated Stipends		250.00			
1300	Certificated Admin Salaries					-
1900	Other Certificated Salaries Subtotal- Certificated Salaries	46,803.51	32,475.10	48,169.32	49,399.81	49,399.81
	Subtotal- Certificated Salaries	40,003.31	32,473.10	40,107.52	42,322.01	47,377.01
	Classified Positions					
2130	Classified Aides Salaries	26,975.22	3,390.47	26,330.30	25,898.27	26,291.07
2200	Classified Support Salaries Classified Admin Salaries					
2300 2400	Classified Admin Salaries Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	26,975.22	3,390.47	26,330.30	25,898.27	26,291.07
	_					
3111	STRS - Certificated	7,558.77	5,214.59	8,150.25	9,435.36	9,435.36
3212	PERS- Classified	-	447.94	1,012.23	940.61	976.65
3311	OASDI/Medicare - Certificated	678.65	433.09	698.46	716.30	716.30
3312	OASDI/Medicare - Classified	2,063.60	259.39	2,014.27	1,981.21	2,011.27
3411	Health/Welfare- Certificated	7,000.00	6,284.58	7,000.00	7,000.00	7,000.00
3412 3511	Health/Welfare- Classified SUI- Certificated	23.40	14.96	592.48	98.80	98.80
3511	SUI- Classified	13.49	14.96	323.86	51.80	52.58
3611	Workers Comp- Certificated	936.07	980.63	963.39	988.00	988.00
3612	Workers Comp- Classified	539.50	76.30	526.61	517.97	525.82
3999	Other Benefits	40.015.15	40 = 40 = 4	A4 -01 ==	A4 ===	A4 00 1 = c
	Subtotal- Employee Benefits TOTAL SALARIES & WAGES	18,813.48 92,592.21	13,713.20 49,578.77	21,281.55 95,781.17	21,730.05 97,028.13	21,804.78 97,495.66
	IOTAL SALARIES & WAGES	94,394.21	49,5/0.//	93,/01.1/	97,020.13	91,495.00

	SDECIAL EDUCATON	2020 2021	2020 2021	2021 2022	2022 2022	2022 2022
	SPECIAL EDUCATON AB 602 6500 & IDEA 3310	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
	Enrollment	167.00	167.00	Adopted Budget 170.00	165.00	165.00
	ADA	149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
4100	BOOKS AND MATERIALS	250.00		250.00	252.50	255.03
4100 4200	Approved Textbooks Books and Other Reference Materials	230.00		250.00	252.50	255.05
4310	Student Materials	_		_	_	_
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies					
4380	Maintenance Supplies					
4400 4700	Non Capitalized Equipment Food					
4700	TOTAL MATERIALS AND SUPPLIES	250.00		250.00	252.50	255.03
	SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance		320.32			
5220 5310	Travel & Conference Dues & Memberships		125.00			
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640 5710	Computer Repairs Direct Costs for Transfer Services					
5810	Other Contract Services	42,150.00	41,050.61	42,150.00	32,500.00	32,500.00
5811	Contract Services - Home to School Transp	64,982.00	41,050.01	15,000.00	15,000.00	15,000.00
5820	Legal, Audit Election Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	648.00	,,,,,,,,,,	-,	-
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed	25,000.00	15,000.00	25,000.00	25,000.00	25,000.00
5860	Fingerprints, Physical, X-Rays					
5880 5890	Other Charges Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
T	OTAL SERVICES & OPERATING EXPENS	132,132.00	57,143.93	82,150.00	72,500.00	72,500.00
	CADITAL OUTLAN					
6150	CAPITAL OUTLAY Site Improvements					
6400	Equipment					
6510	Equipment Replacement	3,000.00		3,000.00		
	TOTAL CAPITAL OUTLAY	3,000.00	-	3,000.00		
71.41	OTHER OUTGO	150,000,00	00 000 00	127 000 00	00 000 00	00 000 00
7141	Excess Costs OTHER OUTGO	150,000.00	90,000.00	135,000.00	90,000.00	90,000.00
7439	Principal - Debt payment	-		-	-	-
, 13)	TOTAL OTHER OUTGO	150,000.00	90,000.00	135,000.00	90,000.00	90,000.00
	-		,		,	,
	TOTAL EXPENSES:	377,974.21	196,722.70	316,181.17	259,780.63	260,250.69
	Increase (Decrease) in Fund	(256,118.21)	(62,707.70)	(182,358.17)	(129,780.63)	(133,250.69)
			SPED	182,358.17	129,780.63	133,250.69
			Maint	76,032.19	70,339.15	65,694.73
				258,390.36	200,119.78	198,945.42
				, , , , , , , , , , , , , , , , , , , ,	, , , , ,	•

2021 – 2024 PROPOSED ADOPTED MULTI-YEAR BUDGET

and

2020-2021 ESTIMATED ACTUALS

Other Funds

	CAPITAL FACILITIES FUND	2020-2021 Adopted Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget
	REVENUE			
8660	Interest	2,000.00	1,175.00	2,000.00
8699	Local Revenue	1,000.00	2,321.00	1,000.00
8900	Transfers In	-,	_,	-,
	TOTAL REVENUE:	3,000.00	3,496.00	3,000.00
	SALARIES/WAGES			
	Certificated Positions			
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			_
	Subtotal- Certificated Salaries	-	•	<u> </u>
	Classified Positions			
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries Subtotal- Classified Salaries	-		
	Subtotal- Classified Salaries	<u> </u>	<u> </u>	<u> </u>
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500 3600	SUI- Workers Comp			
3400	Other Benefits			
3400	Subtotal- Employee Benefits			
	TOTAL SALARIES & WAGES	-	-	-
	BOOKS AND MATERIALS			
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
	TOTAL MATERIALS AND SUPPLIES _	-	•	<u> </u>
	SERVICES & OPERATING EXPENSES			
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service	27.000.00	2 20 5 0 1	25.000.00
5600	Rentals, Leases, and Repairs	25,000.00	3,305.91	25,000.00
5820 5880	Legal Services Contracual Ser vices	10,000.00	2 000 00	10,000,00
5910	Communications- Telephone	10,000.00	2,900.00	10,000.00
5940	Communications- Postage			
57.0	TOTAL SERVICES & OPERATING EXPENSES	35,000.00	6,205.91	35,000.00
	CAPITAL OUTLAY			
6200	Improvements			
6400	Equipment	_	-	
6500	Equipment Replacement	20,000.00		20,000.00
	TOTAL CAPITAL OUTLAY	20,000.00	-	20,000.00
	OTHER OUTGO			
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
	TOTAL OTHER OUTGO	-		-
	TOTAL EVDENCES.	<i>EE</i> 000 00	£ 205 01	<i>EE</i> 000 00
	TOTAL EXPENSES:	55,000.00	6,205.91	55,000.00
	Increase (Decrease) in Fund	(52,000.00)	(2,709.91)	(52,000.00)

	COUNTY SCHOOL FACILITIES FUND	2020-2021 Adopted Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget
	REVENUE			
8545	School Facilities Apporpriations			
8660	Interest	300.00	100.00	200.00
8699	Local Revenue			
8900	Transfers In TOTAL REVENUE:	300.00	100.00	200.00
	_	200.00	100.00	200.00
	SALARIES/WAGES Contificated Positions			
1200	Certificated Positions Certificated Support Salaries			
1900	Other Certificated Salaries			
	Subtotal- Certificated Salaries	-	-	<u> </u>
	Classified Positions			
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries Subtotal- Classified Salaries	-	-	
	_	-	-	
3202	PERS- Classified			
3300 3400	OASDI/Medicare Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
	Subtotal- Employee Benefits TOTAL SALARIES & WAGES	-	<u> </u>	<u> </u>
4200	BOOKS AND MATERIALS Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400 4700	Non-Capitalized Equipment			
4700	Food TOTAL MATERIALS AND SUPPLIES		-	
	-			
5200	SERVICES & OPERATING EXPENSES Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs			
5800 5880	Professional Services Contracual Services			
5910	Communications- Telephone			
5940	Communications- Postage			
	TOTAL SERVICES & OPERATING EXPENSES	-	-	
	CAPITAL OUTLAY			
6200	Improvements			
6400	Equipment			
6500	Equipment Replacement TOTAL CAPITAL OUTLAY	-		
	TOTAL CAFITAL OUTLAY	-	-	<u>-</u>
	OTHER OUTGO			
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal TOTAL OTHER OUTGO			
	-		-	<u></u> _
	TOTAL EXPENSES:	-	-	-
	Increase (Decrease) in Fund	300.00	100.00	200.00

	SPECIAL RESERVE - CAPITAL OUTLAY	2020-2021 Adopted Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget
8660	REVENUE Interest	2,200.00	1,700.00	2,200.00
8699 8900	Local Revenue Transfers In TOTAL REVENUE:	2,200.00	1,700.00	2,200.00
		2,200.00	1,700.00	2,200.00
1200	SALARIES/WAGES Certificated Positions Certificated Support Salaries			
1900	Other Certificated Salaries Subtotal- Certificated Salaries	-		
2200	Classified Positions			
2200 2300	Classified Support Salaries Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries Subtotal- Classified Salaries	-	-	-
3202	PERS- Classified			
3300 3400	OASDI/Medicare Health/Welfare			
3500 3600	SUI- Workers Comp			
3400	Other Benefits Subtotal- Employee Benefits			
	TOTAL SALARIES & WAGES		<u> </u>	<u> </u>
	BOOKS AND MATERIALS			
4200 4320	Books and Other Reference Materials Office Supplies			
4340	Software			
4360 4400	Computer Supplies Non-Capitalized Equipment			
4700	Food TOTAL MATERIALS AND SUPPLIES			
	-	-	<u> </u>	<u> </u>
5200	SERVICES & OPERATING EXPENSES Travel & Conference			
5300	Dues & Memberships			
5400 5500	Insurance - Property & Liability Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs Professional Services	5,000.00		5,000.00 5,000.00
5800 5880	Contracual Services	5,000.00		3,000.00
5910 5940	Communications- Telephone Communications- Postage			
3940	TOTAL SERVICES & OPERATING EXPENSES	10,000.00	<u>-</u>	10,000.00
6200	CAPITAL OUTLAY Improvements	25,000.00		40,000.00
6400	Equipment	23,000.00		40,000.00
6500	Equipment Replacement TOTAL CAPITAL OUTLAY	25,000.00	-	40,000.00
7200	OTHER OUTGO Other Transfers/Outgo			
7438	Debt Interest & Principal TOTAL OTHER OUTGO	-	-	<u> </u>
	TOTAL EXPENSES:	35,000.00	-	50,000.00
	Increase (Decrease) in Fund	(32,800.00)	1,700.00	(47,800.00)