

	Estimated 2021-22 Actuals (C)	Projected 2022-23 Actuals (C)	Difference (A-C)	Comments
Beginning Balance				
8000 - Beginning Budgetary Cash	134,241	259,182	124,941	
9000 - Line of Credit Proceeds		170,000	170,000	\$250,000 Line of Credit
Income				
8290 - Federal Revenues	42,000	42,000	0	
8290 - Federal Grants	250,033	161,950	(88,083)	Covid Grants winding down
8550 - Mandated Cost Reimbursements	6,168	6,168	0	
8560 - State Lottery Revenue	9,821	9,959	138	
8590 - All Other State Revenue	15,500	0	(15,500)	Non-Profit Relief Grant (Van)
8590 - State Grants	86,655	137,441	50,786	New State Programs
Food Program Revenue		27,666	27,666	New Required Universal Meals Program
8660 - Interest	3,000	3,000	0	
8695 - Fundraising	10,000	10,000	0	
8696 - Rents & Services	0	0	0	
8697 - Restricted Grants & Donations	8,468	8,468	0	
8698 - Unrestricted Grants & Donations	6,800	6,800	0	
Education Protection Account	11,956	11,956	0	
LCFF - All Other Sources	647,022	646,089	(933)	
Total Income	1,097,423	1,071,497	(25,926)	
Expense				
1000 - Certificated Salaries				
1100 - Teachers	288,002	304,711	16,709	Teacher positions re-allocated
1199 - Substitutes/Leave/Sick	15,500	15,500	0	
Total 1000 - Certificated Salaries	303,502	320,211	16,709	
2000 - Classified Salaries				
2100 - Non-Certificated Instruction	18,000	51,900	33,900	ELO Program staff
2100 - Aides	43,921	47,536	3,615	COLAs, Step Increases, FTE increases
2200 - Meal Program Manager	0	20,900	20,900	New as part of Universal Meals Program
2300 - Administrative Salaries	191,227	171,195	(20,032)	Operational Restructuring
Total 2000 - Classified Salaries	253,148	291,531	38,383	