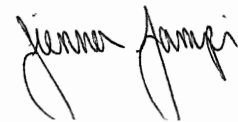


	2020-21 Estimated Actuals	Proposed 2021-22 Budget (C)	Difference (A-C)	Comments
<b>Beginning Balance</b>				
8000 - Beginning Budgetary Cash	149,609	126,476	(23,133)	
<b>Income</b>				
8290 - Federal Revenues	98,453	42,000	(56,453)	Covid Grants for 20-21
8290 - Federal Grants		207,033	207,033	Covid Grants for 21-22
8550 - Mandated Cost Reimbursements	6,168	6,168	0	
8560 - State Lottery Revenue	10,322	10,322	0	
8590 - All Other State Revenue	7,744	500	(7,244)	Covid Grants for 20-21
8590 - State Grants		55,794	55,794	Covid Grants for 21-22
8631 - Sale of Surplus Equipment	1,000	0	(1,000)	
8660 - Interest	3,000	3,000	0	
8695 - Fundraising	7,000	2,000	(5,000)	
8698 - Unrestricted Grants & Donations	6,800	6,800	0	
Local Control Funding Formula - All Sources	633,446	694,866	61,420	
<b>Total Income</b>	<b>773,933</b>	<b>1,028,483</b>	<b>254,550</b>	
<b>Expense</b>				
<b>1000 - Certificated Salaries</b>				
1000 - Grant Related Salaries		17,640	17,640	Covid Grants for 21-22
1100 - Teachers	220,545	313,468	92,923	COLAs, Step Increases, FTE increases
1198 - Tech Stipend	5,460		(5,460)	\$65/month x 7 Teachers
1199 - Substitutes/Leave/Sick	14,270	15,500	1,230	COLAs, Step Increases, FTE increases
<b>Total 1000 - Certificated Salaries</b>	<b>240,275</b>	<b>346,608</b>	<b>106,333</b>	
<b>2000 - Classified Salaries</b>				
2000 - Grant Related Wages		21,000	21,000	Covid Grants for 21-22
2100 - Non-Certificated Instruction	12,000	0	(12,000)	Certificated
2100 - Aides	11,411	35,996	24,585	COLAs, Step Increases, FTE increases
2199 - Tech Stipend	2,340	0	(2,340)	\$65/ month x 4
2300 - Administrative Salaries	155,080	179,730	24,650	COLAs, Step Increases, FTE increases
<b>Total 2000 - Classified Salaries</b>	<b>180,831</b>	<b>236,726</b>	<b>55,895</b>	
<b>3001 - Employee Benefits</b>				



	2020-21 Estimated Actuals	Proposed 2021-22 Budget (C)	Difference (A-C)	Comments
3300 - Social Security	32,215	44,625	12,410	COLAs, Step Increases, FTE increases
3400 - Health & Welfare	25,000	25,000	0	
3500 - Unemployment Insurance	6,000	6,000	0	
3600 - Workers Comp	10,555	10,555	0	
3900 - Retirement	7,500	7,500	0	
<b>Total 3001 - Employee Benefits</b>	<b>81,270</b>	<b>93,680</b>	<b>12,410</b>	
<b>4000 - Books &amp; Supplies</b>				
4000 - Grant Related Supplies		4,000	4,000	Covid Grants for 21-22
4120 - CV19 Curriculum	6,992		(6,992)	Covid Grants for 20-21
4150 - High School Program Supplies	9,000	9,000	0	
4310 - K-8 Program Supplies	9,000	9,000	0	
4320 - Office & Other Supplies	6,500	6,500	0	
4320 - CV19 - PPE	2,000		(2,000)	Covid Grants for 20-21
4352 - Technology	2,000	2,000	0	
4353 - CV19 Technology	31,709		(31,709)	Covid Grants for 20-21
4700 - Food	5,000	5,000	0	
<b>Total 4000 - Books &amp; Supplies</b>	<b>72,201</b>	<b>35,500</b>	<b>(36,701)</b>	
<b>5000 - Services &amp; Other Operating Exp</b>				
5000 - Grant Related Services		60,450	60,450	Covid Grants for 21-22
5200 - Travel & Conferences	250	250	0	
5300 - Dues & Memberships	3,500	4,500	1,000	SIS
5400 - Liability Insurance	32,495	32,495	0	
5510 - Utilities	16,000	16,000	0	
5520 - Janitorial Service	26,500	15,500	(11,000)	In-Person Learning Grant
5610 - Temporary Facilities Rent	2,000	2,000	0	
5620 - Repairs	15,000	7,500	(7,500)	Covid Grants for 20-21
5630 - Copier Rent & Maintenance	5,100	5,100	0	
5650 - Landscaping & Maintenance Service	2,000	2,000	0	
5802 - Guest Instructors	0	0	0	
5855 - Online Learning Tools - CV19	7,000		(7,000)	Covid Grants for 20-21

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