



NAME		2021-22 Prelim	2022-23	2023-24	
REVENUE	TOTAL ENROLLMENT	820	820	820	
	AVERAGE DAILY ATTENDANCE	787.2	787.2	787.2	
	State LCFF Revenue	\$ 7,646,224	\$ 7,849,497	\$ 8,091,142	
	Federal Revenue	\$ 140,555	\$ 355,730	\$ 142,404	
	Other State Revenue	\$ 1,793,389	\$ 1,435,188	\$ 1,669,510	
	Local Revenue	\$ 1,489,387	\$ 1,614,387	\$ 1,769,387	
	<b>TOTAL REVENUE</b>	<b>\$ 11,069,555</b>	<b>\$ 11,254,802</b>	<b>\$ 11,672,443</b>	
	EXPENSES	Certificated Salaries	\$ 5,339,899	\$ 5,469,623	\$ 5,551,595
		Classified Salaries	\$ 1,309,731	\$ 1,298,939	\$ 1,298,939
		Benefits	\$ 1,767,432	\$ 1,983,208	\$ 1,999,821
<i>TOTAL PERSONNEL EXPENSES</i>		<i>\$ 8,417,062</i>	<i>\$ 8,751,770</i>	<i>\$ 8,850,355</i>	
Books and Supplies		\$ 317,195	\$ 317,195	\$ 317,195	
Services and Other Operating Expenses		\$ 2,180,342	\$ 2,144,075	\$ 2,663,491	
Capital Outlay		\$ 183,324	\$ 120,831	\$ 32,170	
Other Outgoing		\$ -	\$ -	\$ -	
<i>TOTAL OTHER EXPENSES</i>		<i>\$ 2,680,861</i>	<i>\$ 2,582,101</i>	<i>\$ 3,012,856</i>	
<b>TOTAL EXPENSES</b>		<b>\$ 11,097,923</b>	<b>\$ 11,333,871</b>	<b>\$ 11,863,212</b>	
SUMMARY	SURPLUS\( <b>DEFICIT</b> )	\$ <b>(28,368)</b>	\$ <b>(79,069)</b>	\$ <b>(190,769)</b>	
	<i>% of LCFF Revenue</i>	<i>-0.4%</i>	<i>-1%</i>	<i>-2%</i>	
	BEGINNING FUND BALANCE	\$ 8,243,548	\$ 8,215,180	\$ 8,136,111	
	<b>ENDING BALANCE</b>	<b>\$ 8,215,180</b>	<b>\$ 8,136,111</b>	<b>\$ 7,945,343</b>	