

2021-22 Adopted Budget vs. 1st Interim				
	Adopted Budget	1st Interim	Change	Explanation
LCFF Sources	16,200,916	16,218,822	17,906	Slight increase to funded ADA from 1807.00 to 1808.96
Federal	418,808	721,087	302,279	Increase of \$296k from prior year ESSER and ELO funds and an increase of \$6k in on-going Title I and Title II programs
State	1,645,610	1,969,958	324,348	Increase in SpEd funding of \$172k, \$489k in one-time Expanded Learning Opportunities Program and Educator Effectiveness Funding, Increase in ELO carryover of \$129k, offset by a decrease of \$466k in ELO funds reallocated to federal resources.
Local	5,358,295	5,495,342	137,047	Increase in MEF of \$100k and \$37k in school site donations and After School Sports fees
TOTAL REVENUES:	23,623,629	24,405,209	781,580	
Certificated Salaries	9,787,927	9,940,245	152,318	Increase in 2.90 fte of certificated staff (PE Teacher, Counselor, Psychologist)
Classified Salaries	3,776,499	3,819,375	42,876	Increase due to Foundations and Reading Tutor interventions
Benefits	6,729,681	6,633,667	(96,014)	Increase in benefits driven by the increase in salaries offset by the reduction in UI costs
Books & Supplies	595,554	902,590	307,036	Increase of \$175k in school site carryover, \$125k in ESSER/ELO supplies and \$7k in misc adjustments
Contracts & Services	2,348,443	3,567,511	1,219,068	Increase of \$247k in ESSER/ELO services, \$795k in SpEd assessments and increased services, \$49k in maintenance contracts, \$28k in school site carryover, \$30k in technology erate projects and \$70k in general operations
Capital Outlay	-	-	-	
Other Outgo	342,769	342,769	-	
Indirect Support Costs	(50,000)	(50,000)	-	
Transfers Out	22,795	22,795	-	
TOTAL EXPENDITURES:	23,553,668	25,178,952	1,625,284	
Excess (Deficiency) of Revenues over Expenditures	69,961	(773,743)	(843,704)	
FUND BALANCE, RESERVES				
Beginning Balance	6,359,575	6,628,500	268,925	
Ending Balance	6,429,536	5,854,757	(574,779)	
RESERVES:				
Nonspendable:				
<i>Revolving Cash</i>	25,000	25,000	-	
<i>Prepaid Expenditures</i>	-	-	-	
Restricted:				
<i>Legally Designated (restricted programs)</i>	1,227,600	648,354	(579,246)	
Assigned:				
<i>Textbooks</i>	-	-	-	
<i>Curriculum & Instruction</i>	70,575	86,150	15,575	
<i>Technology Replacement/Upgrades</i>	61,667	67,111	5,444	
Unassigned:				
<i>Designated for Economic Uncertainties</i>	706,610	755,369	48,759	
Unassigned Fund Balance	4,338,084	4,272,773	(65,311)	