ADA	2907		lopted Budget commended), (		2021-2022 Revised Budget, 8/20/21	2021-2022	2 Revised Budg	et, 10/7/21	2021-2022	% Received/ Spent	Comments
	Obj Code	Unrestricted	Restricted	Total	Total	Unrestricted	Restricted	Total	Actuals to Date as of 9/30/21	2,907	ADA
A. Revenues											
LCFF/Revenue Limit Sources											
State Aid	8011	15,104,903		15,104,903	12,429,602	12,429,602		12,429,602	3,428,186	28%	projected decrease in ADA
Education Protection Act	8012	6,777,237		6,777,237	12,599,269	12,599,269		12,599,269	2,097,525	17%	projected decrease in ADA
State Aid (Prior Years)	8019	-		-	-			ı	263,636	0%	
In Lieu of Propety Tax	8096	8,980,282		8,980,282	5,786,185	5,786,185		5,786,185	2,217,102	38%	projected decrease in ADA
Total, LCFF/Revenue Limit Resources		30,862,422		30,862,422	30,815,056	30,815,056	-	30,815,056	8,006,449	26%	
										1.70%	
Federal Revenues											
Special Education - IDEA	8181		777,041	777,041	777,041		771,041	771,041	202,050	26%	\$267.30/ADA PER LAUSD SELPA 6/4/21
Child Nutrition - Federal	8220		345,000	345,000	345,000		345,000	345,000		0%	
Other Federal				-	_			-			
Title I	8290		316,871	316,871	316,871		281,220	281,220		0%	revised amount per CDE, 9/27/21
Title II	8290		59,607	59,607	59,607		55,612	55,612			revised amount per CDE, 9/27/21
Title III - English Learners	8290		3,606	3,606	3,606		3,861	3,861			revised amount per CDE, 9/27/21
Title III - Immigrant	8290		3,621	3,621	3,621		_	-			revised amount per CDE, 9/27/21
Title IV	8290		24,214	24,214	24,214		21,736	21,736		0%	revised amount per CDE, 9/27/21
Perkins	8290		35,337	35,337	35,337		35,337	35,337	-	0%	Townsed amount per CD2, 7/21/21
Dept of Rehab	8290		10,170	10,170	10,170		10,170	10,170		0%	
ESSR I (COVID-19 Grant)	8290		-	-	-		10,170	-		0%	
ESSR II (COVID-19 Grant)	8290		_	_	_			-		0%	
ESSR III (COVID-19 Grant)			-	-				-	163,580	0%	
Learning Loss & Mitigation (CRF)	8290		-	-	-			-	23	0%	
Learning Loss & Mitigation (GEER)	8290		107,643	107,643	107,643		107,643	107,643	1	0%	
Total, Federal Resources		-	1,683,109	1,683,109	1,683,110	-	1,631,620	1,631,620	365,653	22%	
,			, ,	, ,	, ,		, ,	, ,	<i>'</i>		
Other State Revenues											
Child Nutrition - State	8520		20,000	20,000	20,000		20,000	20,000		0%	
Mandated Cost Reimbursement	8550	139,071	_	139,071	139.071	139,071	,	139.071		0%	
State Lottery (Non Prop 20)	8560	436,050	_	436,050	473,841	473,841		473,841	87,608	18%	higher per ADA rate (\$163.00/ADA)
State Lottery (Prop 20)	8560	-	142,443	142,443	188,955	, .	188,955	188,955	95,676		higher per ADA rate (\$65.00/ADA)
Learning Loss & Mitigation (State)	8590	_	-	-	-		_	-	,	0%	
CTE	8590	_	164,827	164,827	242,836		242,836	242,836		0%	higher carryover from 20/21FY
Student ID/CAHSEE	8590	12,073		12,073	12,073		12,073	12,073		0%	
COVID-19 Grant	8590	,-,-		-	-		,-,0	-		0%	
In-Person Instruction Grant	8590		470,566	470,566	547,287		547,287	547,287			Per CDE 8/19/21- \$915,651 allocation, spent \$368K in 20/21
Expanded Learning Opportunities Grant	8590		2,051,780	2,051,780	2,051,780		2,051,780	2,051,780		0%	(potentially split into different resources)
Total, State Revenues	0270	587,194	2,849,615	3,436,809	3,675,843	612,912	3,062,931	3,675,843	183,284	78%	Ar
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Other Local Revenues											
Special Education - AB602	8311	-	2,002,632	2,002,632	2,002,632		2,002,632	2,002,632	520,735	26%	\$688.90 PER LAUSD SELPA 6/4/21
Food Service Sales	8634	-	240,000	240,000	240,000		240,000	240,000	18,682	8%	
Leases & Rentals	8560	1,046,000	-	1,046,000	1,046,000	1,046,000	-	1,046,000	235,649	23%	
Interest	8660	129,549	_	129,549	129,549	80,000		80,000	24,076		lower interest rate from county treasury
LAUSD SpEd Option 3 Grant	8679	-	100,000	100,000	100,000	22,220	100,000	100,000	-	0%	,,
Fundraising	8699	450,000	-	450,000	450,000	450,000	,0	450,000	122,782	27%	
Total, Other Local Revenues		1,625,549	2,342,632	3,968,181	3,968,181	1,576,000	2,342,632	3,918,632	921,923	80%	

ADA	2907	2021-2022 Adopted Budget (Full Return, B/F Recommended), 6/11/21			2021-2022 Revised Budget, 8/20/21	Revised Budg	et, 10/7/21	2021-2022	% Received/ Spent	Comments	
	Obj Code	Unrestricted	Restricted	Total	Total	Unrestricted	Restricted	Total	Actuals to Date as of 9/30/21	2,907	ADA
										_,, ,,	
Total Revenues		33,075,164	6,875,357	39,950,522	40,142,190	33,003,968	7,037,183	40,041,151	9,477,310	71%	
		, í		, , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , ,		, ,		
B. Expenditures											
Certificated Salaries											
Teachers' Salaries-Full-Time	1110	11,623,439	1,658,667	13,282,106	13,282,106	11,623,439	1,658,667	13,282,106	2,170,702	16%	(ED TECH COORDINATOR SALARY, \$22K)
Teachers Salaries-Librarian	1130	141,176	-	141,176	141,176	141,176		141,176	24,095	17%	
Teachers' Salaries-Substitute	1160	238,941	-	238,941	238,941	238,941		238,941	18,313	8%	
Cert Pupil Supp Sal-Counselors	1210	817,927		817,927	817,927	817,927		817,927	162,642	20%	increased by \$39K from tutoring.
Cert Administrators	1310	775,910	142,785	918,695	918,695	775,910	142,785	918,695	154,832	17%	, ,
Other Support/Step& Column Impact	1330	119,633		119,633	119,633	119,633	ĺ	119,633	,	0%	
Auxilaries/Periods/Net	1930	. ,		-	-	.,		-		0%	
FTEs Increase/Decrease		130,360		130,360	130,360	130,360		130,360		0%	
Impact of Tentative UTLA Agreement				-	251,313	251,313		251,313		0%	Effective 7/1/21, UTLA salary increase of 1.75% (\$197,312.78 & PD hourly rate increase \$50 (\$53,487).
Certificated Off-Schedule Pay		7,000		7,000	7,000	7,000		7,000		0%	proposed cell phone stipend (dependent on position)
ELO Related Certificatred Time	1110		589,952	589,952	589,952	-	589,952	589,952		0%	
Total, Certificated Salaries		13,854,386	2,391,404	16,245,790	16,497,103	14,105,699	2,391,404	16,497,103	2,530,584	66%	
Classified Salaries											
Instruct Aide	2110		944,412	944,412	944,412		944,412	944,412	64,217	7%	
Maint/Operations	2210	114,902	-	114,902	114,902	114,902		114,902	30,854	27%	
Classified Administrators	2310	416,609	-	416,609	416,609	416,609		416,609	69,231	17%	
Cler Tech Office Staff Sal-FT	2410	1,935,059	-	1,935,059	1,935,059	1,935,059		1,935,059	259,330	13%	
Food Services	2430	-	48,397	48,397	48,397	-	48,397	48,397	7,918	16%	
Cler Tech Off Staff Sal-Sub	2460	34,817	\$ -	34,817	34,817	34,817		34,817	-	0%	
Other Classified	2920	904,821	71,145	975,966	975,966	904,821	71,145	975,966	134,567	14%	shift \$39K to certificated
Math Paraprofessionals	2920	55,404	110,808	166,212	166,212	55,404	110,808	166,212	10,788	6%	
Impact Step & Column/Prposed New											
Positions/Hours		110,000		110,000	110,000	110,000		110,000			
Classified Retro		7,000		7,000	7,000	7,000		7,000		0%	proposed cell phone stipend (dependent on position)
Classified Additional Time					4,550	35,204	_	35,204		0%	\$30K for additional hours related to student check-in 2020/21 off schedule increase - predicted unitl October
ELO Related Classified Time	2920		436,400	436,400	436,400	33,204	436,400	436,400		0%	2020/21 on senedule increase - predicted uniti October
Total, Classified Salaries	2,20	3,578,612	1,611,162	5,189,774	5,194,324	3,613,816	1.611.162	5,224,978	576,904	57%	
Total, Classifica Salaries		5,576,612	1,011,102	2,105,774	0,154,024	2,012,010	1,011,102	5,224,576	270,504	2770	
Employee Benefits										<u> </u>	
State Teachers Retirement System											
(STRS), Certificated Positions	3111	2,344,162	404,626	2,748,788	2,791,310	2,386,684	404,626	2,791,310	423,027	65%	
Public Employees Retirement System	5111	2,511,102	.51,020	2,, 10,700	2,,,,1,510	2,550,004	.51,020	2,.,1,510	.23,027	0.5 /0	
(PERS), Classified Positions	3212	819.860	369.117	1,188,977	1.190.020	827.925	369,117	1,197,042	116,384	51%	
OASDI, Certificated Positions	3311	517,000	-	-	-	027,723	237,117	-	1,451	43%	
OASDI, Classifed Positions	3312	221,874	99,892	321,766	322,048	224,057	99,892	323,949	35,318	57%	
Medicare, Cert Positions	3331	200,889	34,675	235,564	239,208	204,533	34,675	239,208	36,436	65%	
Medicare, Class Positions	3332	51,890	23,362	75,252	75,318	52,400	23,362	75,762	8,318	67%	
Hlth & Wlfr Benefits, Cert	3411	2.280.484	258.238	2,538,722	2,538,722	2.280.484	258,238	2,538,722	557,158	71%	
Hlth & Wlfr Benefits, Class	3412	940,575	329,000	1,269,575	1,269,575	940,575	329,000	1,269,575	268,070	62%	

ADA	2907	2021-2022 Adopted Budget (Full Return, B/F Recommended), 6/11/21			2021-2022 Revised Budget, 8/20/21	Revised Budg	et, 10/7/21	2021-2022	% Received/ Spent	Comments	
	Obj Code	Unrestricted	Restricted	Total	Total	Unrestricted	Restricted	Total	Actuals to Date as of 9/30/21	2.007	454
Ctata Harmalan Inana Cart Dan	3511	170,749	29,414	200,163	82,486	70,528	11,957	82,486		2,907 31%	
State Unemploy Insur, Cert Pos		44,546			25,972	18,069		26,125	<del>-</del>		Rate reduced to 0.50% by state of CA
State Unemploy Insur, Clas Pos Worker Comp Insur, Cert Pos	3512 3611	158,737	19,817	64,363 158,737	157,737	157,737	8,056	157,737	13,228	31% 80%	Rate reduced to 0.50% by state of CA
Worker Comp Insur, Class Pos	3612	68,030	-	68,030	68,030	68,030	-	68,030	5,669	63%	
Lifetime Retiree Benefits, Cert	3911	553,000	-	553,000	553,000	553,000	-	553,000	100,512	96%	must fund at this level per actuary & LAUSD recommendation
Lifetime Retiree Benefits, Class	3911	237,000		237,000	237,000	237,000		237,000	39,901	90%	must fund at this level per actuary & LAUSD recommendation
Total, Employee Benefits	3912	8,091,795	1,568,142	9,659,937	9,550,424	8,021,023	1,538,923	9,559,945	1,605,470	66%	inust fund at this lever per actuary & LAOSD recommendation
Total, Employee Belletits		8,091,795	1,500,142	9,059,957	9,550,424	0,021,023	1,536,925	9,559,945	1,005,470	0076	
Supplies											
Textbooks	4100	42,112		42,112	42,112	42,112		42,112	13,775	114%	
Instructional Materials	4300	250,000	16,834	266,834	266,834	250,000	16,834	266,834	21,287	20%	21/22 - assume students can share
Instructional Materials - CTE	4300	230,000	148,827	148,827	148.827	230,000	148,827	148,827	21,207	51%	21/22 - assume students can share
Office (Tech) Supplies	4350	86,800	140,027	86,800	86,800	86,800	140,027	86,800	10,193	26%	
Other Supplies	4390	24,300	-	24,300	24,300	24,300	-	24,300	18,223	16%	
Non-Capitalized Equipment	4400	126,300	450,200	576,500	576,500	126,300	450,200	576,500	94.840	99%	ELO funded 1:1 device
Food Service Supplies	4700	120,300	235,041	235,041	235.041	120,300	235,041	235,041	1,322	5%	Includes after school snack program
Total, Supplies	4700	529,512	850,902	1,380,414	1.380.414	529,512	850,902	1,380,414	159,641	73%	includes after school shack program
Total, Supplies		327,312	050,702	1,500,414	1,300,414	327,312	050,702	1,300,414	137,041	7370	
Services											
Mileage & Car Allowances	5210	2,000	_	2,000	2.000	2.000	_	2,000	20	17%	
Travel and Conferences	5220	10,000	70,000	80,000	80,000	10,000	70,000	80,000	129	16%	ELO funded PD
Dues and Memberships/Subscriptions	5310	454,915	105,547	560,461	560,462	454,915	105,547	560,462	194,940	100%	\$80K in ELO funded expenses
Insurance	5400	397,016	-	397,016	397.016	397,016	100,017	397,016	36,826	74%	COVID rebate
Operations & Housekeeping Supplies	5510	147,000	600	147,600	147,600	147,000	600	147,600	32,821	33%	COVID TOOLE
Utilities	5520	426,000	-	426,000	426,000	426,000	-	426,000	-	47%	
Rentals/Leases/Repairs	5610	388,752	10,000	398,752	398,752	388,752	10,000	398,752	52,813	64%	
Rentars/Leases/Repairs	5811/	300,732	10,000	370,732	370,732	300,732	10,000	370,732	32,013	0470	
Transportation	5812	452,462	58,500	510,962	510,962	493,184	58,500	551,684	1,968	20%	9% increase in transportation rate
Oth Contracted Services	5800	35,826	-	35,826	35,826	35,826	-	35,826	1,700	73%	y to increase in damportation rate
STRS Int & Penalties	5803	1,200	_	1,200	1,200	1,200		1,200	685	92%	
STRS III & Tollatios	3003	1,200		1,200	1,200	1,200		1,200	005	7270	Increase in Regis staffing (\$78K), TPE security guard services
Contracted Services	5810	1,128,173	1,655,771	2,783,944	2,794,944	1,139,173	1,791,071	2,930,244	317,596	58%	(\$49K)
Legal, Audit, & Election Costs	5821	262,390	68,473	330,863	330,863	262,390	68,473	330,863	97,700	71%	
Advertisement	5831	1,500	-	1,500	1,500	1,500	-	1,500	-	80%	
Computer/Technlgy Related Serv	5840	86,784	-	86,784	86,784	86,784	-	86,784	-	53%	
Conslt/Ind Contractors(NonEmp)	5850	20,000	-	20,000	28,000	28,000	-	28,000	10,363	63%	
Fingrprt,Phys, XRy&Oth Emp Cst	5860	7,500	-	7,500	7,500	7,500	-	7,500	2,489	136%	
Other Services	5890	96,755	16,000	112,755	112,755	96,755	16,000	112,755	23,703	56%	
Communications Services	5910	76,000	-	76,000	76,000	76,000		76,000	8,261	57%	
Total, Services		3,994,274	1,984,891	5,979,164	5,998,164	4,053,995	2,120,191	6,174,186	780,313	58%	
Captial Outlay											
Sites & Improvement	6100										
Buildings & Improvement	6200	97,950	-	97,950	97,950	97,950		97,950	25,930	98%	CAPEX
Equipment & Technology	6400	10,000	-	10,000	10,000	10,000		10,000		26%	Repair/Replace Security Cameras
Equipment/Furniture Replacement	6500			-	=			-			
Total, Captial Outlay		107,950	-	107,950	107,950	107,950	-	107,950	25,930	64%	

ADA	2907		lopted Budget commended), (		2021-2022 Revised Budget, 8/20/21	2021-2022	Revised Budg	et, 10/7/21	2021-2022	% Received/ Spent	Comments
	Obj Code	Unrestricted	Restricted	Total	Total	Unrestricted	Restricted	Total	Actuals to Date as of 9/30/21	2,907	ADA
Depreciation Expense (Financial Reporting Basis)	6900	915,000	-	915,000	975,000	975,000		975,000		75%	
Other Outgo Indirect Cost (LAUSD) Interest	7299 7438	308,624 11.784	-	308,624 11.784	308,151 11.784	308,151 11,784		308,151 11,784	76,583 3,903	79% 51%	
Total, Other Outgo	7430	320,408	-	320,408	319,935	319,935	-	319,935	80,486	76%	
Total Expenditures (Financial Reporting Basis)		31,283,987	8,406,501	39,690,487	39,915,364	31,618,979	8,512,582	40,131,560	5,733,397	64%	
Total Expenditures (Cash Reporting Basis)		30,476,937	8,406,501	38,883,437	39,048,314	30,751,929	8,512,582	39,264,510	5,759,327	64%	
C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis		1,791,178	(1,531,143)	260,035	226,826	1,384,989	(1,475,399)	(90,410)	3,743,912		
C. Ending Balance: Excess (Deficiency) - Cash Reporting		2,598,228	(1,531,143)	1,067,085	1,093,876	2,252,039	(1,475,399)	776,640	3,717,983		(Revenue - Expenses: Cash Reporting Basis)
D. Net Increase (Decrease)		1,791,178	(1,531,143)	260,035	226,826	1,384,989	(1,475,399)	(90,410)	3,743,912		
E. Fund Balance											