ADA	2832	2021-2022 Adopted Budget (Full Return, B/F Recommended), 6/11/21	2021-2022 First Interim Projections, 10/31/21	2021-2022	2021-2022 21	nd Interim Project	ions, 1/31/22	2021-2022	2021-2022	% of 2nd interim projections	Comments
	Obj			Actuals to Date as of				Actuals to Date as of	Actuals to Date as of		
A. Revenues	Code	Total	Total	1/31/22	Unrestricted	Restricted	Total	3/31/22	4/30/22		
LCFF/Revenue Limit Sources											
State Aid	8011	15,104,903	12,429,602	7,902,842	10,962,726		10,962,726	9,562,694	10,392,620	95%	P1 Estimate per CDE 2/2022
Education Protection Act	8012	6,777,237	12,273,029	4,195,050	8.345.193		8.345.193	6,254,753	6,458,130		3rd Q EPA estimate per CDE 2/2022
State Aid (Prior Years)	8019	-	12,273,027	263,636	0,545,175		0,545,175	254,362	231,457	7770	Sid Q El A estimate per CDE 2/2022
In Lieu of Propety Tax	8096	8,980,282	5,321,917	4,945,842	10,716,629		10,716,629	6,869,577	7,478,274	70%	P1 Estimate per CDE 2/2022
Total, LCFF/Revenue Limit Resources	0070	30,862,422	30.024.548	17,307,370	30.024.548	_	30,024,548	22,941,386	24,560,481	82%	1 1 Estimate per CDE 2/2022
Total, ECFT/Revenue Ellint Resources		30,002,422	30,024,340	17,507,570	30,024,340	-	30,024,340	22,741,300	24,500,401	82 / 0	
Federal Revenues											
Special Education - IDEA	8181	777,041	756,994	450,726		756,994	756,994	616,050	670,637	89%	\$267.30/ADA PER LAUSD SELPA 6/4/21
Child Nutrition - Federal	8220	345,000	360,000	140,892		360,000	360,000	140,892	140,892	39%	
Other Federal		-									
Title I	8290	316,871	281,779	225,526		282,238	282,238	211,280	211,280	75%	revised amount per CDE, 12/31/21
Title II	8290	59,607	56,052	1,880		56,052	56,052	29,116	29,116	52%	
Title III - English Learners	8290	3,606	3,861	-		3,861	3,861		-	0%	
Title III - Immigrant	8290	3,621	-	-		-	-				
Title IV	8290	24,214	21,761	11,520		21,761	21,761	11,520	11,520	53%	
Perkins	8290	35,337	35,337	-		35,337	35,337		15,794	45%	
Dept of Rehab	8290	10,170	10,000	-		10,000	10,000		3,063	31%	
ELC COVID Testing Award	8290		472,831	-		472,831	472,831		-	0%	LACOE COVID testing award
ESSR I (COVID-19 Grant)	8290	-	23	23		23	23	23	23	100%	
ESSR II (COVID-19 Grant)	8290	-	985,991	98,599		985,991	985,991	98,599	266,739	27%	
ESSR III (COVID-19 Grant)	8290	-	711,554	221,390		711,554	711,554	221,390	221,390	31%	
Learning Loss & Mitigation (GEER)	8290	107,643	107,643	42,436		107,643	107,643	42,436	76,404	71%	
Total, Federal Resources		1,683,109	3,803,826	1,192,992	-	3,804,285	3,804,285	1,371,306	1,646,859	43%	
Other State Revenues											
Child Nutrition - State	8520	20,000	35,000	5,092		35,000	35,000	5,092	5,092	15%	higher reimbursement due to free meals
Mandated Cost Reimbursement	8550	139,071	135,483	139,084	139,084	22,000	139,084	139,084	139,084		\$47.84/ADA
State Lottery (Non Prop 20)	8560	436.050	461,616	215,832	461,616		461,616	355,367	355,367		higher per ADA rate (\$163.00/ADA)
State Lottery (Prop 20)	8560	142,443	184,080	3,071	. ,	184,080	184,080	52,610	52,610		higher per ADA rate (\$65.00/ADA)
• • •		·					·	·			higher carryover from 20/21FY (\$164K 21/22 + \$76K
CTE	8590	164,827	242,836	242,836		242,836	242,836	242,836	242,836		20/21 carryover)
Student ID/CAHSEE	8590	12,073	10,000	-	10,000		10,000		-	0%	D CDE 0/10/21 0015 651 H .:
In-Person Instruction Grant	8590	470,566	547,287	547,287		547,287	547,287	547,287	547,287	100%	Per CDE 8/19/21- \$915,651 allocation, spent \$368K in 20/21 first allocation received in 20/21, part of beginning
Expanded Learning Opportunities Grant Child Nutrition - Kitchen Infrastructure	8590	2,051,780	2,051,780	119,222		1,025,890	1,025,890	119,222	119,222	12%	balance
Upgrade									27,000		Received Dec 2021- revenue to recognize as expenses
Educator Effectiveness	8590			425,181		425,181	425,181	425,181	425,181		are spent
Total, State Revenues		3,436,809	3,668,082	1,697,606	610,700	2,460,274	3,070,974	1,886,679	1,913,679	62%	
Other Local Revenues											
Special Education - AB602	8311	2,002,632	2,143,258	1,276,132		2,143,258	2,143,258	1,744,198	1,898,747	800/	\$756.80 PER LAUSD SELPA 10/21
Food Service Sales	8634	240.000	2,143,238	49,699		150,000	150,000	65,755	72,428	48%	\$/56.80 PER LAUSD SELPA 10/21 lower a la carte sales
	0054	240,000	Z10,000	49,099		150,000	130,000	05,755	12,428	48%	iowei a ia carte sales

ADA	2832	2021-2022 Adopted Budget (Full Return, B/F Recommended), 6/11/21	2021-2022 First Interim Projections, 10/31/21	2021-2022	2021-2022 2	nd Interim Project	ions, 1/31/22	2021-2022	2021-2022	% of 2nd interim projections	Comments
	Obj			Actuals to Date as of				Actuals to Date as of	Actuals to Date as of		
	Code	Total	Total	1/31/22	Unrestricted	Restricted	Total	3/31/22	4/30/22		
Interest	8660	129,549	80,000	42,874	80,000		80,000	27,621	43,568	54%	
LAUSD SpEd Option 3 Grant	8679	100,000	100,000	126,568		126,568	126,568	126,568	126,568		higher reciept from SELPA
Fundraising	8699	450,000	450,000	381,898	450,000	-	450,000	506,930	515,364	115%	
Total, Other Local Revenues		3,968,181	4,029,258	2,359,649	1,576,000	2,419,826	3,995,826	3,042,956	3,370,845	48%	
Total Revenues		39,950,522	41,525,713	22,557,617	32,211,248	8,684,384	40,895,632	29,242,328	31,491,865	5%	
		, í	, ,					, í			
B. Expenditures											
Certificated Salaries											
Teachers' Salaries-Full-Time	1110	13,282,106	13,282,106	6,850,617	11,623,439	1,658,667	13,282,106	8,961,832	10,063,094	76%	
Teachers Salaries-Librarian	1130	141,176	141,176	70,735	141,176		141,176	91,766	102,676	73%	
Teachers' Salaries-Substitute	1160	238,941	238,941	267,070	318,941		318,941	357,360	403,817	127%	increased sub coverage time, reallocated from classified ESSER time (\$80K)
Cert Pupil Supp Sal-Counselors	1210	817,927	831,275	474,765	831,275		831,275	618,942	689,845	83%	Additional counselor time (\$13K)
Cert Administrators	1310	918,695	918,695	524,250	775,910	142,785	918,695	677,977	754,840	82%	
Other Support/Step& Column Impact	1330	119,633	119,633		119,633		119,633			0%	
Auxilaries/Periods/Net	1930	-	-				-				
FTEs Increase/Decrease		130,360	130,360		130,360		130,360			0%	Ed Tech coordinator & New counselor position, & \$31K in attrition savings
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			0%	proposed cell phone stipend (dependent on position)
ESSER II/III funded certificated time		7,000	97,833		7,000	97,833	97,833			0%	expanded learning time & intervention salaries
			,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					reduced cert salary for sat school (\$80K), acellus staffing
ELO Related Certificatred Time	1110	589,952	809,952			699,952	699,952			0%	(\$30K)
Total, Certificated Salaries		16,245,790	16,828,284	8,187,437	14,199,047	2,599,237	16,798,284	10,707,876	12,014,273	72%	
CL CC 10.1											
Classified Salaries	2110	044.412	0.44.412	202 550		0.11.112	044.412	525 001	c02.215	640/	
Instruct Aide	2110 2210	944,412 114.902	944,412	383,750	114.902	944,412	944,412 114,902	525,801	602,217 154,544	64% 135%	
Maint/Operations Classified Administrators	2310	416,609	114,902 416,609	104,226 222,919	386,609		386,609	137,146 279,178	303,749	79%	admin salary shifted to consulting
Cler Tech Office Staff Sal-FT	2410	1,935,059	1,935,059	919,350	1,935,059		1,935,059	1,221,609	1,338,822	69%	admin salary shifted to consulting
Food Services	2430	48,397	48,397	30,834	1,933,039	48,397	48,397	41,090	46,602	96%	
Cler Tech Off Staff Sal-Sub	2460	34,817	34,817	-	34,817	40,371	34,817	13,266	30,319	87%	
Citi Teen on Stair Sar Sac	2.00	3 1,017	31,017		51,017		51,017	15,200	50,515	0770	
		055	4.440.0	40 5 5 5	004.05	444.715	4.04.7.0	000 000	000.5	0.7.1	\$40K in additional tutoring (ESSER III), \$80K shifted to
Other Classified	2920	975,966	1,110,966	607,781	904,821	111,145	1,015,966	822,827	902,032		cert salaries, \$15K shifted to consulting (VAPA tech)
Math Paraprofessionals	2920	166,212	166,212	92,465	55,404	110,808	166,212	143,700	168,815	102%	
Impact Step & Column/Prposed New Positions/Hours		110,000	110,000		110,000		110,000			00/	Took Toom Look
FOSIUOIIS/FIOUIS		110,000	110,000		110,000		110,000			0%	Tech Team Lead
Classified Retro		7,000	7,000		7,000		7,000			0%	proposed cell phone stipend (dependent on position)
Classified Additional Time		=	35,204			35,204	35,204			0%	\$30K for additional hours related to student check-in 2020/21 off schedule increase - predicted unit1 October
ELO Related Classified Time	2920	436,400	436,396			436,396	436,396				ELO Classified time
Total, Classified Salaries		5,189,774	5,359,974	2,361,326	3,548,612	1,686,362	5,234,974	3,184,618	3,547,101	68%	
							-			-	
Employee Benefits											

ADA	2832	2021-2022 Adopted Budget (Full Return, B/F Recommended), 6/11/21	2021-2022 First Interim Projections, 10/31/21	2021-2022	2021-2022 2nd Interim Projections, 1/31/22			2021-2022 2021-2022		% of 2nd interim projections	Comments
				Actuals to				Actuals to	Actuals to		
	Obj			Date as of				Date as of	Date as of		
	Code	Total	Total	1/31/22	Unrestricted	Restricted	Total	3/31/22	4/30/22		
State Teachers Retirement System											
(STRS), Certificated Positions	3111	2,748,788	2,847,346	1,276,030	2,402,479	439,791	2,842,270	1,687,508	1,892,101	67%	
Public Employees Retirement System		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 7-	, ,	, , , , ,		7- 7	, ,	, , -		
(PERS), Classified Positions	3212	1,188,977	1,227,970	421,511	812,987	386,346	1,199,333	574,045	643,892	54%	
OASDI, Certificated Positions	3311	-	10,000	11.015	15,000	200,210	15,000	14,578	17,220	115%	
OASDI, Classifed Positions	3312	321,766	322,318	143,081	220,014	104,554	324,568	192,384	215,987	67%	
Medicare, Cert Positions	3331	235,564	244,010	117,960	205,886	37,689	243,575	154,160	172,933	71%	
Medicare, Class Positions	3332	75,252	77,720	33,142	51,455	24,452	75,907	44,966	50,651	67%	
Hlth & Wlfr Benefits, Cert	3411	2,538,722	2,538,722	1,362,501	2,280,484	258,238	2,538,722	1,754,646	1,948,572	77%	
Hlth & Wlfr Benefits, Class	3412	1,269,575	1,269,575	658,138	940,575	329,000	1,269,575	858,768	956,222	75%	
State Unemploy Insur, Cert Pos	3511	200,163	84,141	16,771	70,995	12,996	83,991	34,902	57,755		Rate reduced to 0.50% by state of CA
State Unemploy Insur, Clas Pos	3512	64,363	26,800	7,187	17,743	8,432	26,175	14,958	24,752	95%	Rate reduced to 0.50% by state of CA
Worker Comp Insur, Cert Pos	3611	158,737	158,737	80,427	158,737	0,152	158,737	120,111	133,339	84%	nate reduced to else/o by state or a t
Worker Comp Insur, Class Pos	3612	68,030	68,030	34,468	68,030		68,030	51,475	57,144	84%	
Women comp mour, class 1 or	5012	00,020	00,000	21,100	00,000		00,050	51,.75	57,211	0.70	must fund at this level per actuary & LAUSD
Lifetime Retiree Benefits, Cert	3911	553,000	553,000	226,567	553,000	-	553,000	288,769	319,870	58%	recommendation
											must fund at this level per actuary & LAUSD
Lifetime Retiree Benefits, Class	3912	237,000	237,000	77,272	237,000	-	237,000	96,013	105,383	44%	recommendation
Total, Employee Benefits		9,659,937	9,665,369	4,466,067	8,034,385	1,601,498	9,635,883	5,887,280	6,595,821	68%	
Supplies											
Textbooks	4100	42,112	42,112	21,359		42,112	42,112	24,775	27,460	65%	
Instructional Materials	4300	266,834	296,834	81,862	220,000	46,834	266,834	149,749	173,108	65%	ESSER funded additional IMA - \$30K
Instructional Materials - CTE	4300	148,827	242,836	108,398		242,836	242,836	127,023	131,331	54%	CTE Expenses
Office (Tech) Supplies	4350	86,800	86,800	34,206	86,800		86,800	57,224	59,068	68%	
Other Supplies	4390	24,300	24,300	26,563	5,700	24,300	30,000	35,246	35,487	118%	ELOG LL LANGASOL ELOG LL SA
											ELO funded tech (\$450k), ELO funded café non cap (\$25K), ESSER II/III funded tech (\$668K), ESSER II/III
Non-Capitalized Equipment	4400	576,500	1,270,212	155,331	126,300	1,143,912	1,270,212	273,395	273,395	22%	funded non cap for café (\$25k)
Food Service Supplies	4700	235,041	235,041	96,102	.,	235,041	235,041	151,491	151,491	64%	* * * * * * * * * * * * * * * * * * * *
Total, Supplies		1,380,414	2,198,135	523,821	438,800	1,735,035	2,173,835	818,903	851,339	39%	
		_,,		520,522	100,000	_,,	_,,	0.20,000			
Services											
Mileage & Car Allowances	5210	2,000	2,000	303	1,500		1,500	1,068	2,006	134%	reduced mileage
Travel and Conferences	5220	80,000	80,000	7,558	10,000	70,000	80,000	12,536	14,021		ELO funded PD
Dues and Memberships/Subscriptions	5310	560,461	560,462	412,835	454,915	55,547	510,462	425,846	426,043		\$50k accellus increase recognized next year 22/23
Insurance	5400	397,016	397,016	205,541	397,016	,	397,016	306,770	340,513	86%	COVID rebate
Operations & Housekeeping Supplies	5510	147,600	165,000	84,735	147,000	18,000	165,000	108,261	112,333	68%	
Utilities	5520	426,000	426,000	202,267	426,000	-,	426,000	347,338	386,574	91%	
Rentals/Leases/Repairs	5610	398,752	398,752	182,264	388,752	10,000	398,752	258,837	269,183	68%	
remais, Deages, Repairs	5811/	370,732	270,732	102,204	230,732	10,000	270,732	230,037	207,103	3570	
Transportation	5812	510,962	580,962	199,327	452,462	128,500	580,962	406,038	542,355	93%	applied parent payments, aug-oct 21
Oth Contracted Services	5800	35,826	35,826	19,288	35,826	120,300	35,826	22,573	28,065	78%	11 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
STRS Int & Penalties	5803	1,200	1,200	972	1,200		1,200	985	993	83%	
Contracted Services	5810	2,783,944	3,203,244	1,206,885	1,169,173	2,079,071	3,248,244	2,201,381	2,448,391	75%	\$15K VAPA tech, \$30k HR interim position
Legal, Audit, & Election Costs	5821	330,863	355,863	185,671	287,390	68,473	355,863	239,732	255,314	72%	, , ,
Advertisement	5831	1,500	1,500	-	1,500	00,173	1,500	450	450	30%	
/ IG (CITISCINCII)	5051	1,500	1,500		1,500		1,500	730	+50	5070	

Computer/Technlgy Related Serv 5840 Conslt/Ind Contractors(NonEmp) 5850 Fingrprt,Phys, XRy&Oth Emp Cst 5860	86,784	Total	Actuals to Date as of						% of 2nd interim projections	Comments
Code	86,784		Date as of				Actuals to	Actuals to		
Computer/Technlgy Related Serv 5840 Conslt/Ind Contractors(NonEmp) 5850	86,784						Date as of	Date as of		
Conslt/Ind Contractors(NonEmp) 5850			1/31/22	Unrestricted	Restricted	Total	3/31/22	4/30/22		
	20,000	86,784	7,100	80,000		80,000	7,100	7,100	9%	reduction in internet costs
		28,000	25,078	30,000		30,000	35,192	37,337	124%	athletic trainer
	7,500	7,500	8,938	9,500		9,500	12,405	12,693	134%	hiring costs
Other Services 5890	112,755	112,755	57,678	96,755	16,000	112,755	89,685	94,112	83%	-
Communications Services 5910	76,000	76,000	24,513	76,000		76,000	36,607	40,037	53%	
Total, Services	5,979,164	6,518,864	2,830,950	4,064,989	2,445,591	6,510,580	4,512,805	5,017,522	77%	
,	1, 1, 1	2,12,2	, , , , , , , ,	7 7	, ,,,,,	- / /	7- 7	- /- /-		
Captial Outlay										
Sites & Improvement 6100)	_								
Buildings & Improvement 6200	97,950	242,950	164,830	80,000	145,000	225,000	175,576	181,128	81%	ESSER II/III funded upgrades (\$145K)
Equipment & Technology 6400	,	245,000	25,985	10,000	235,000	245,000	62,169	98,930		Tech infrastructure upgrades (ESSER II/III funded)
Equipment/Furniture Replacement 6500		-	- /	-,		- ,	, , ,	,		
Total, Captial Outlay	107,950	487,950	190,815	90,000	380,000	470,000	237,745	280,057	60%	
, , , , , , , , , , , , , , , , , , ,	, , , , ,	- ,	, ,	,	,	.,	, ,	,		
Depreciation Expense (Financial Reporting										
Basis) 6900	915,000	980,000	571,667	980,000		980,000	571,667	816,667	83%	
,	,	,	,	,		,	,	,		
Other Outgo										
Indirect Cost (LAUSD) 7299	308,624	300,245	170,838	300,245		300,245	235,659	256,540	85%	
Interest 7438	11,784	11,784	7,292	11,784		11,784	9,264	10,162	86%	
Total, Other Outgo	320,408	312,029	178,130	312,029	-	312,029	244,923	266,702	85%	
,	,	- /-	-,	- /		- /- /-	, -	,		
Total Expenditures (Financial Reporting										
Basis)	39,690,487	41,862,656	19,119,397	31,577,863	10,067,723	41,645,586	25,928,072	29,109,424	70%	
,		, ,	, ,	, , , , , , , , , , , , , , , , , , ,	, ,	, ,	, ,	, ,		
Total Expenditures (Cash Reporting Basis)	38,883,437	41,370,606	18,738,545	30,687,863	10,447,723	41,135,586	25,594,150	28,572,815	69%	
					, in the second					
C. Ending Balance: Excess (Deficiency) -										
Financial Reporting Basis	260,035	(336,943)	3,438,220	633,385	(1,383,339)	(749,953)	3,314,256	2,382,441		
C. Ending Balance: Excess (Deficiency) -	ĺ			ĺ						
Cash Reporting	1,067,085	155,107	3,819,072	1,523,385	(1,763,339)	(239,953)	3,648,178	2,919,050		(Revenue - Expenses: Cash Reporting Basis)
_										
D. Net Increase (Decrease)	260,035	(336,943)	3,438,220	633,385	(1,383,339)	(749,953)	3,314,256	2,382,441		
<u> </u>								<i></i>		
E. Fund Balance										