

	Adopted 2021-22 Budget (C)	Actuals to 10/31/21	Estimated 2021-22 Actuals (C)	Difference (A-C)	Comments
Beginning Balance					
8000 - Beginning Budgetary Cash	126,476		134,241	7,765	<i>Prior Year Actuals</i>
Income					
8290 - Federal Revenues	42,000	23,662	42,000	0	<i>Covid Grants for 20-21</i>
8290 - Federal Grants	207,033		250,033	43,000	<i>Covid Grants for 21-22</i>
8550 - Mandated Cost Reimbursements	6,168		6,168	0	
8560 - State Lottery Revenue	10,322	4,045	9,821	(501)	
8590 - All Other State Revenue	500		500	0	<i>Covid Grants for 20-21</i>
8590 - State Grants	55,794		55,794	0	<i>Covid Grants for 21-22</i>
8660 - Interest	3,000	280	3,000	0	
8695 - Fundraising	2,000	1,648	2,000	0	
8698 - Unrestricted Grants & Donations	6,800	347	6,800	0	
Local Control Funding Formula - All Sources	694,866	381,706	658,978	(35,888)	
Total Income	1,028,483	411,688	1,035,094	6,611	
Expense					
1000 - Certificated Salaries					
1000 - Grant Related Salaries	17,640		17,640	0	
1100 - Teachers	313,468	79,946	299,619	(13,849)	<i>Teacher positions re-allocated</i>
1199 - Substitutes/Leave/Sick	15,500	11,125	15,500	0	
Total 1000 - Certificated Salaries	346,608	91,071	332,759	(13,849)	
2000 - Classified Salaries					
2000 - Grant Related Wages	21,000		21,000	0	
2100 - Aides	35,996	10,501	41,976	5,980	<i>COLAs, Step Increases, FTE increases</i>
2199 - Tech Stipend	0		0	0	
2300 - Administrative Salaries	179,610	59,013	180,334	724	<i>Clerical Position unfilled for part of year</i>
Total 2000 - Classified Salaries	236,606	69,514	243,310	6,704	
3001 - Employee Benefits					
3300 - Social Security	44,616	16,316	44,069	(547)	
3400 - Health & Welfare	25,000	9,415	25,000	0	
3500 - Unemployment Insurance	6,000	457	6,000	0	