

2021-2022 1st Interim Budget Variances

	2021-2022 September Update	2021-2022 1st Interim	Variance	%	Comment for Variances >=5%
Revenues					
LCFF Revenues	7,070,848	7,108,415	37,567	1%	
Federal Revenue	1,015,143	1,060,986	45,843	5%	Counselor salary moved to Covid Funding
State Revenue	651,420	721,967	70,547	11%	Add one-time SPED Funding (\$71k)
Local Revenue	328,008	328,008	-	0%	
Transfers In	-	-	-		
Total Revenues	9,065,419	9,219,376	153,957	2%	
Expenses					
Certificated Salaries	2,902,173	2,929,957	27,784	1%	
Classified Salaries	1,674,899	1,723,946	49,047	3%	
Employee Benefits	2,484,518	2,521,870	37,352	2%	
Books/Supplies	325,687	326,609	922	0%	
Services & Ops	888,302	928,079	39,777	4%	
Capital Outlay	311,254	311,254	(0)	0%	
Other Outgo	-	-	-		
Transfers Out	528,544	574,356	45,812	9%	Add transfer to Deferred Maintenance
Total Expenses	9,115,376	9,316,071	200,695	2%	
Excess/(Deficit)	(49,957)	(96,695)			
Beginning Fund Balance	1,644,938	1,647,053			
Ending Fund Balance	1,594,981	1,550,358			