

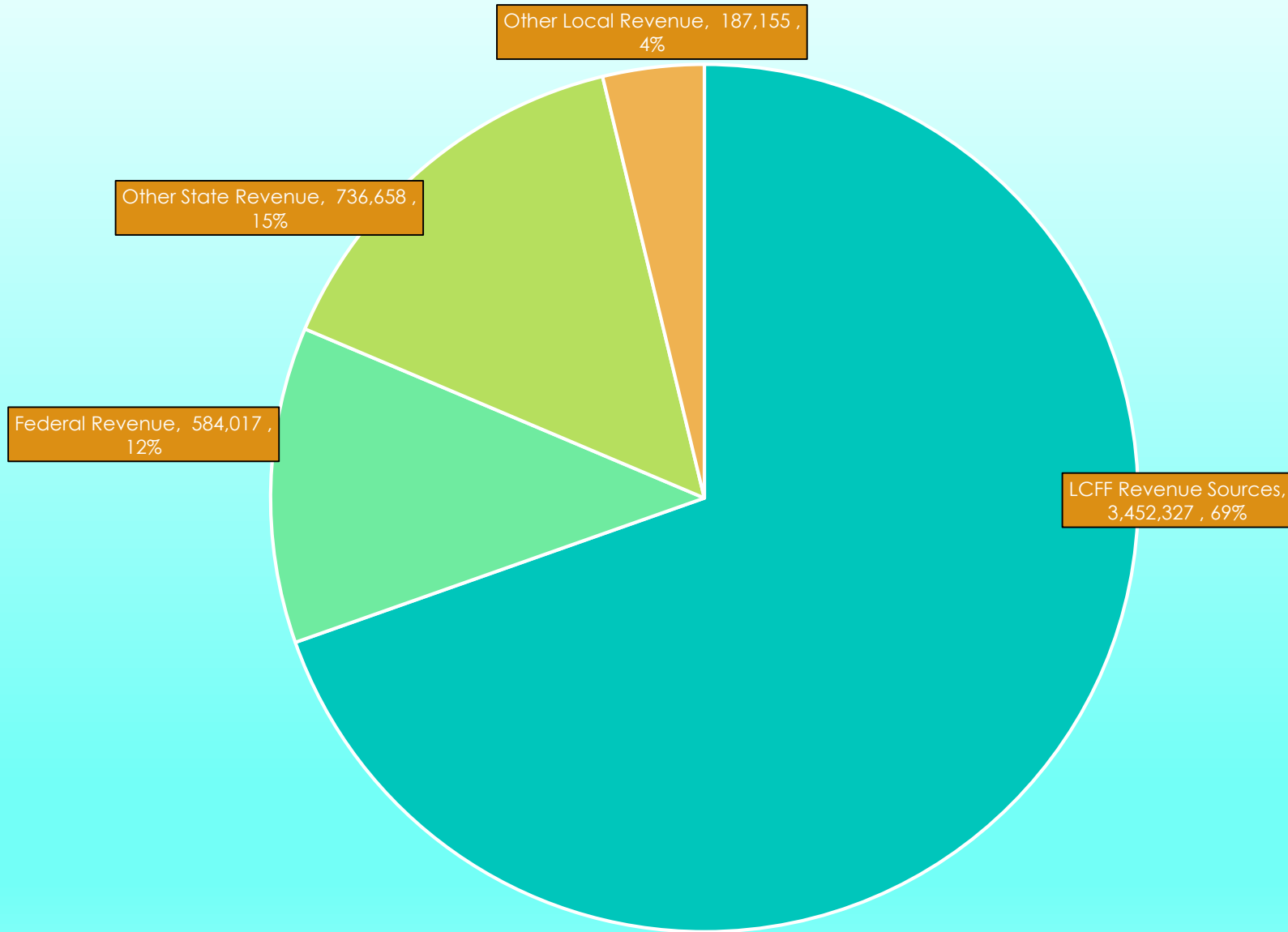


2021-22 SECOND INTERIM PRESENTATION

JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT

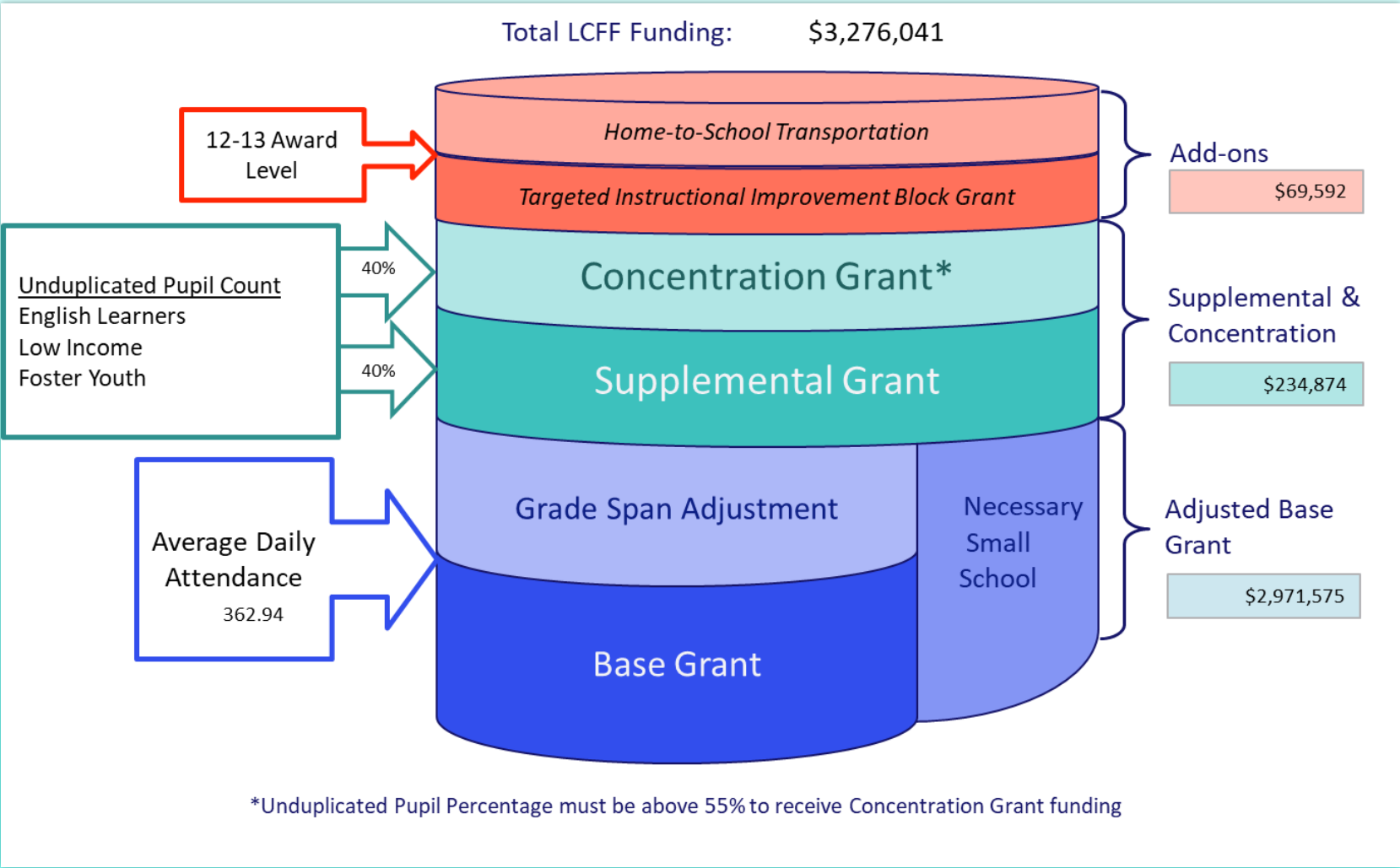
March 15, 2022

2021/2022 SECOND INTERIM REVENUE

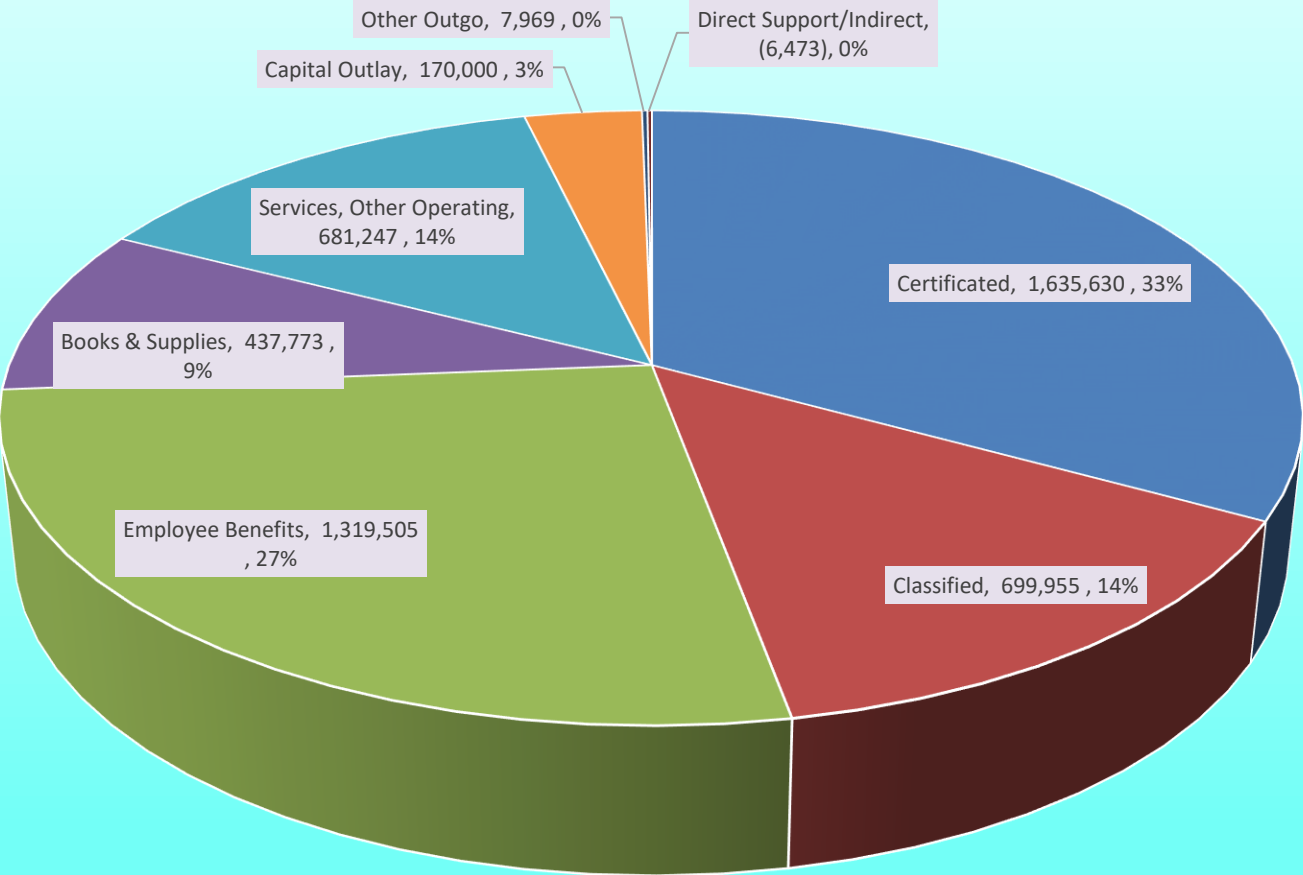


■ LCFF Revenue Sources ■ Federal Revenue ■ Other State Revenue ■ Other Local Revenue

COMPONENTS OF LCFF FUNDING

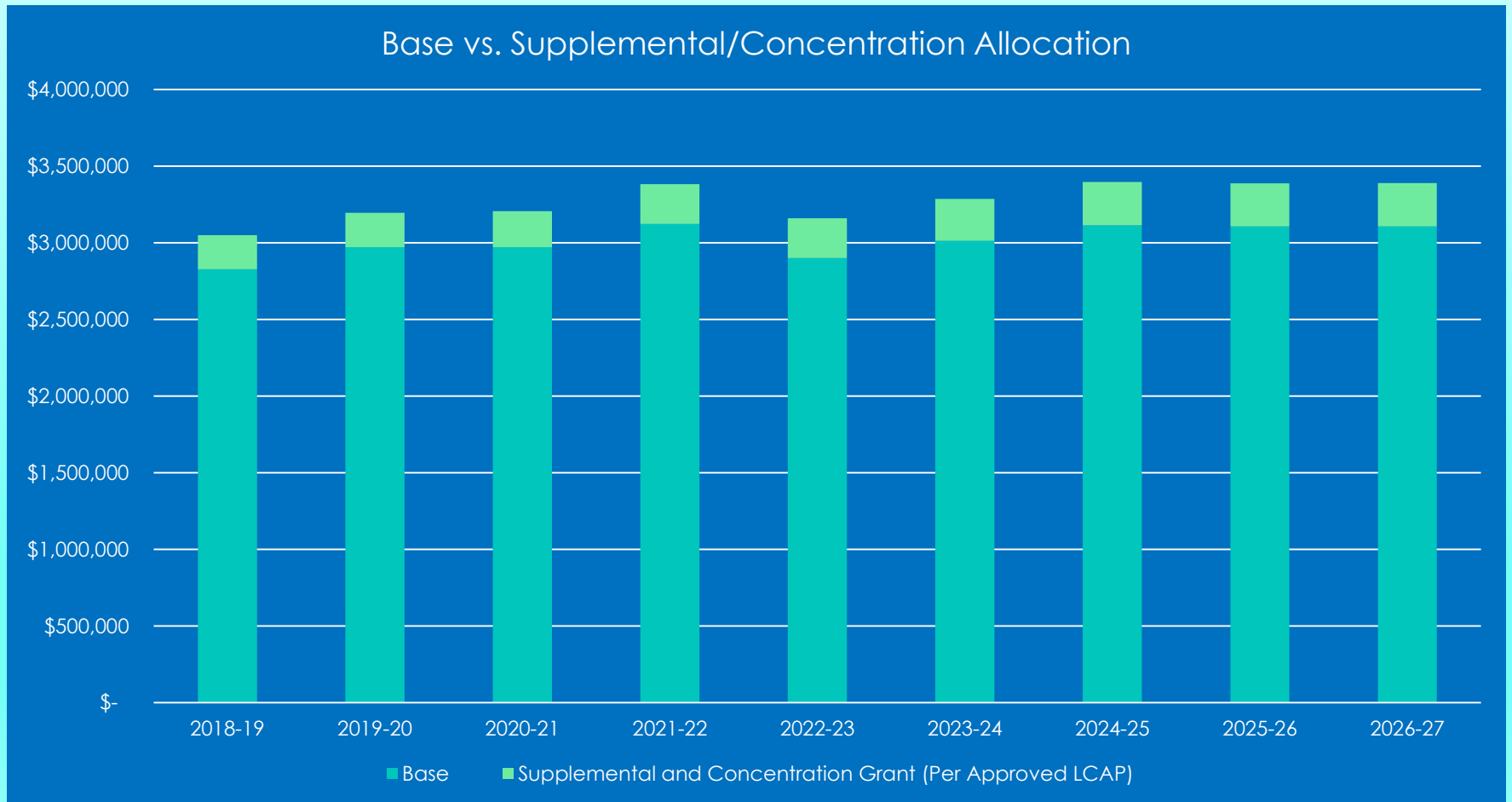


2021 /22 SECOND INTERIM EXPENDITURES

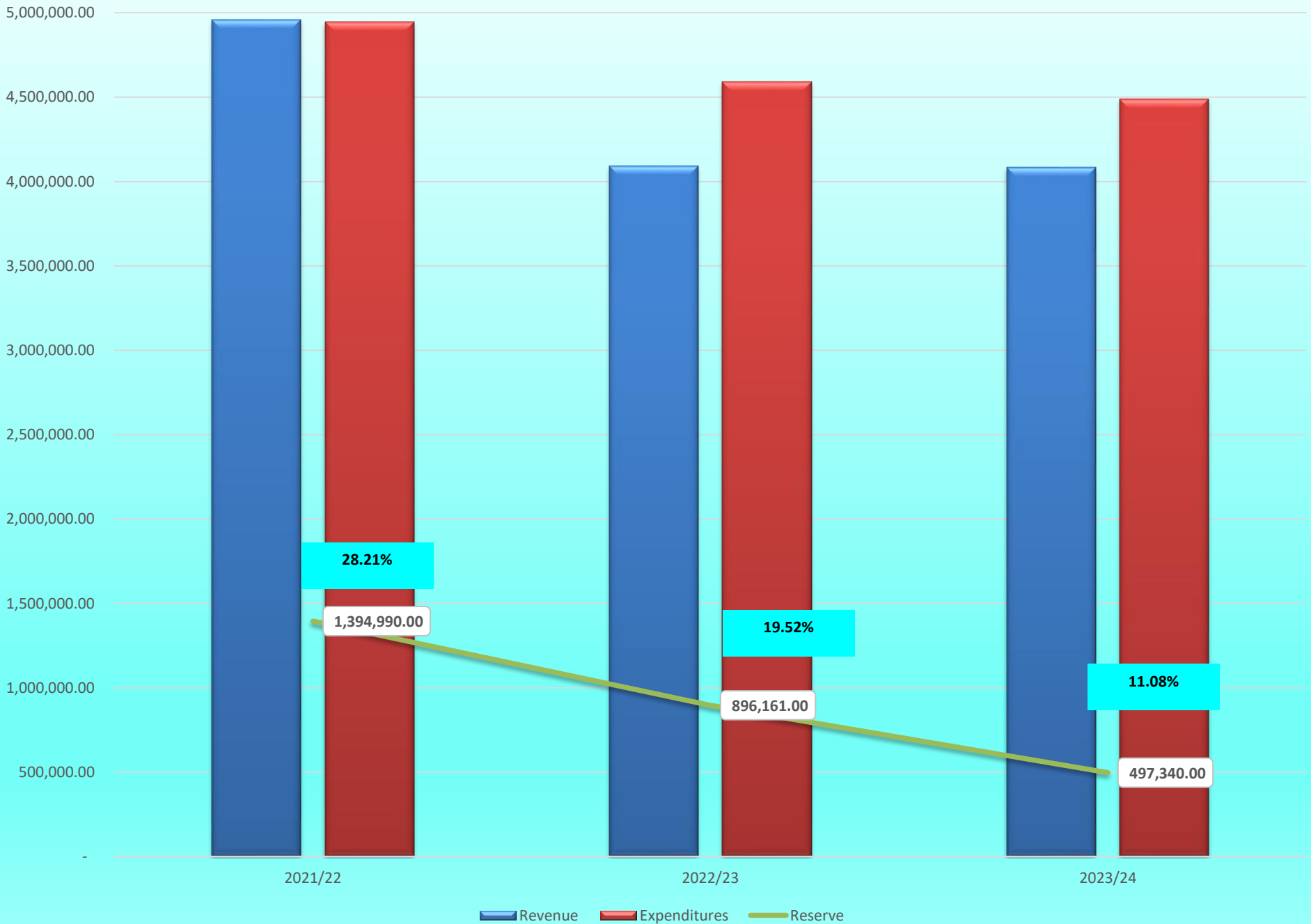


74% of expenditures are salary and benefit costs

MULTI-YEAR PROJECTION FOR LCFF FUNDS



2021/22 SECOND INTERIM MULTI-YEAR PROJECTION AND RESERVE



DETAILED BREAKDOWN OF 2021/22 SECOND INTERIM BUDGET

OBJECT CODES 1XXX - 3XXX	AMOUNT	%	% TOTAL	SERVICES AND OTHER OPERATING EXPENDITURES (OBJECT CODES 5XXX)			
Teacher Salaries & Benefits	2,128,512.00	43.05%		Transportation	160,000.00	3.24%	
Counselor Salary & Benefits	67,197.00	1.36%		Travel/Conference & Dues/Member	26,811.00	0.54%	
Admin/Mgmt. Salary & Benefits	274,820.00	5.56%		Insurance (Property, Liability, Vehicl	51,889.00	1.05%	
Board Member Salaries & Benefits	5,347.00	0.11%		Propane	26,000.00	0.53%	
Classified Instructional Salaries & Be	412,669.00	8.35%		Electricity	45,000.00	0.91%	
Classified Support Salaries & Benefit	249,193.00	5.04%		Garbage	6,500.00	0.13%	
Clerical, Technical and Office Salarie	123,102.00	2.49%		Communications (Phone, Internet)	17,942.00	0.36%	
Other Classified Salaries & Benefits	55,524.00	1.12%		Postage	2,000.00	0.04%	
Certificated Stipends & Benefits	71,891.00	1.45%		Rentals/Leases/Repairs	23,500.00	0.48%	
Retirement Incentives	102,000.00	2.06%		Annual Audit	13,200.00	0.27%	
STRS on Behalf	164,835.00	3.33%		Legal Services	29,500.00	0.60%	
			73.93%	All other Services*	207,557.00	4.20%	
SUPPLIES (OBJECT CODES 4XXX)				Holding Account for ELOP funds	71,348.00	0.01443	
Unrestricted Supplies	131,338.00	2.66%					12.34%
Restricted Supplies	306,435.00	6.20%		CAPITAL OUTLAY (OBJECT CODES 6XXX)			
			8.85%	Capital Improvement	170,000.00	3.44%	
						0.00%	
							3.44%
				TOTAL	4,944,110.00		
*Tech services, maintenance done by third parties, water testing, fire extinguisher repair, security monitoring, financial system, student information system, fingerprinting, newspaper ads etc.							

Questions?

Thank you!