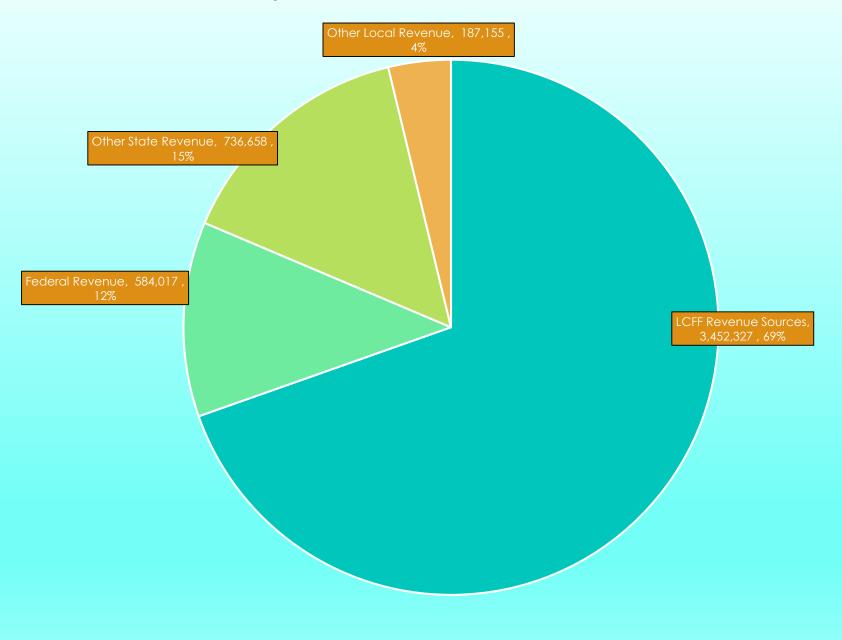


2021-22 SECOND INTERIM PRESENTATION

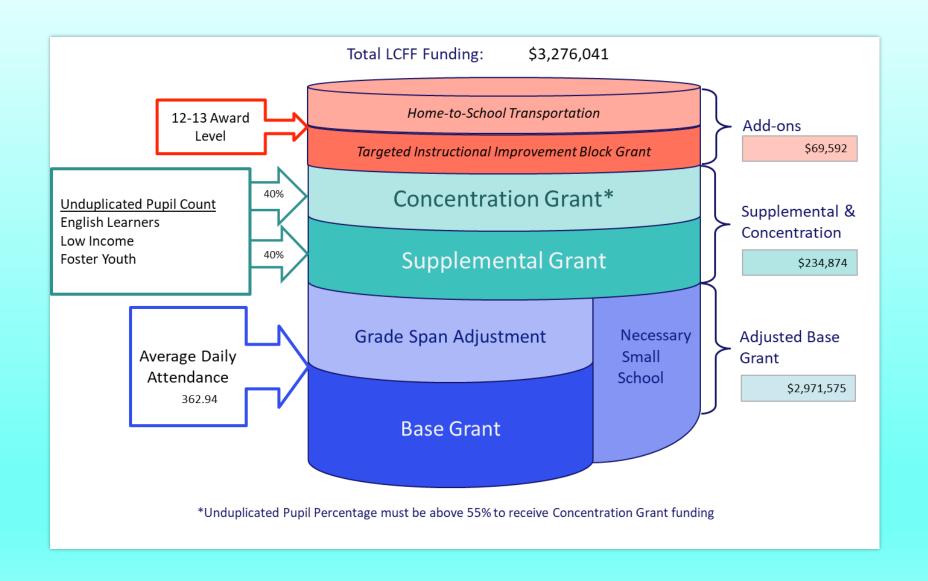
JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT

March 15, 2022

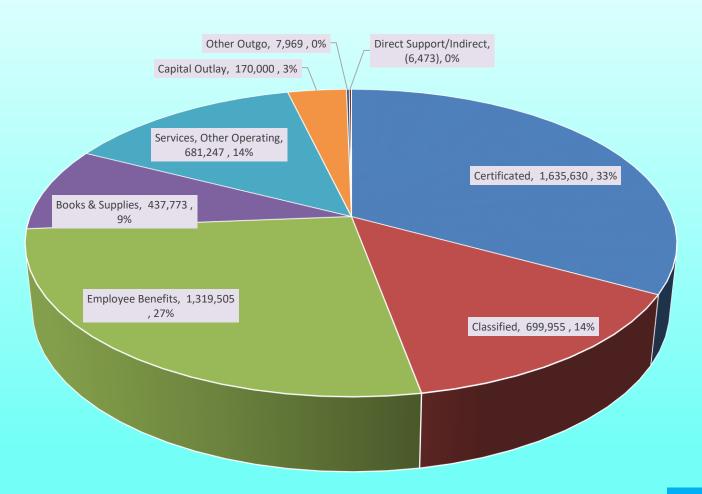
2021/2022 SECOND INTERIM REVENUE



COMPONENTS OF LCFF FUNDING

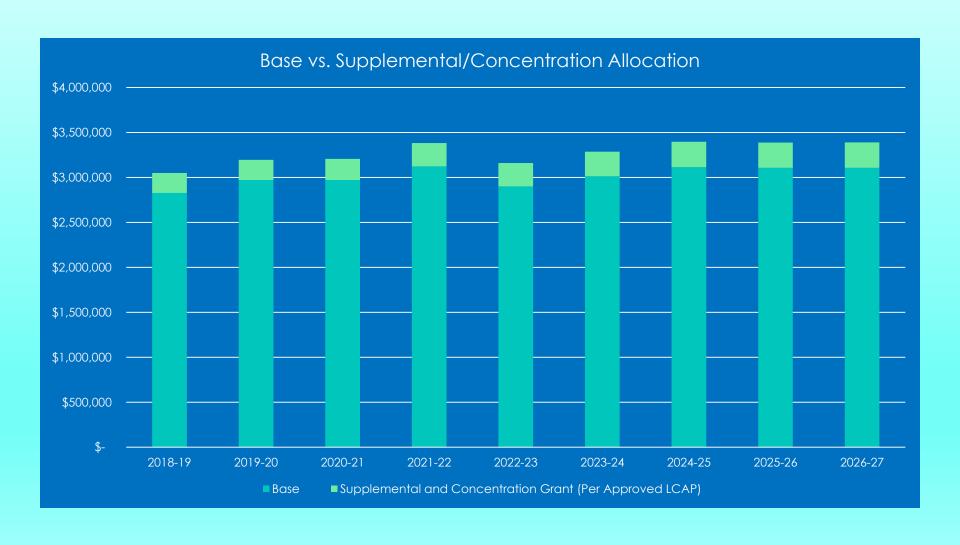


2021/22 SECOND INTERIM EXPENDITURES

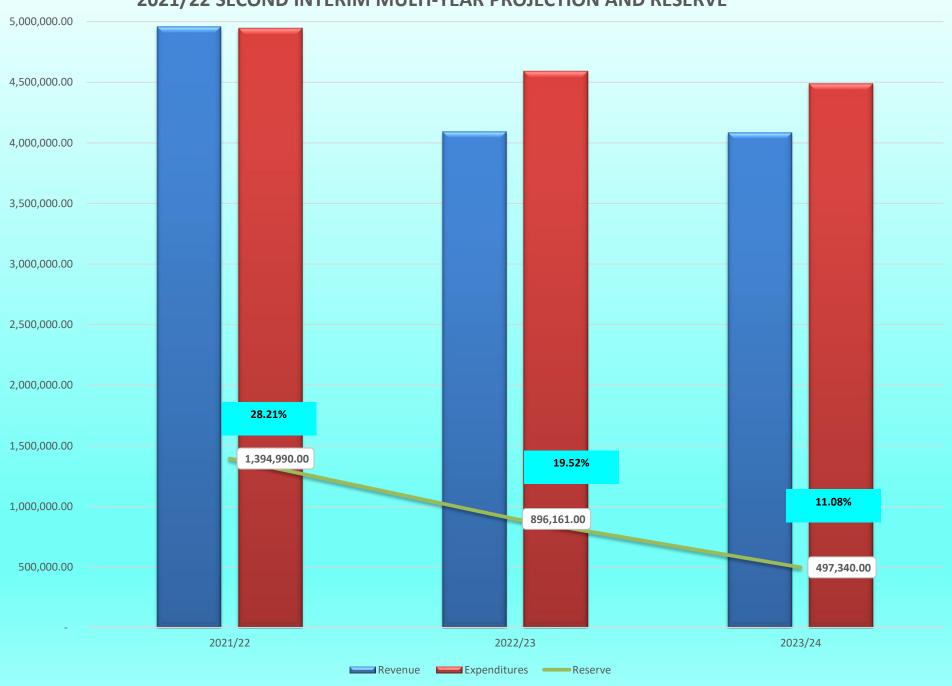


74% of expenditures are salary and benefit costs

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 COL	DES 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%	
TRS 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.			

FUNDS RECEIVED FOR VARIOUS COVID RELEIF MEASURES

							RECEIVED	DEADLINE
TITLE	RESOURCE	AMOUNT	20/21	21/22	22/23	23/24	DATE	TO SPEND
Expanded Learning Opportunities Program	2600	75,222.00		75,222.00				?
ESSER I - Federal CARES Act	3210	49,204.00	49,199.00	5.00			20/21,21/22	9/30/2022
ESSER II - Federal	3212	221,366.00		110,683.00	110,683.00		21/22	9/30/2023
ESSER III - (American Rescue Plan) - Federal	3213	398,009.00		256,452.00	70,778.00	70,779.00	21/22	9/30/2024
ESSER III - (American Rescue Plan) - Federal	3214	99,503.00			49,751.00	49,752.00	21/22	9/30/2024
GEER Funds - Federal	3215	10,580.00		10,580.00			20/21,21/22	9/30/2022
Expanded Learning Opportunities Grant	3216	33,407.00		33,407.00				8/31/2022
Expanded Learning Opportunities Grant	3217	7,667.00		7,667.00				8/31/2022
Expanded Learning Opportunities Grant	3218	21,778.00		21,778.00				8/31/2022
Expanded Learning Opportunities Grant	3219	37,541.00		37,541.00				8/31/2022
CARES - Federal	3220	122,076.00	122,076.00				20/21	6/30/2021
SB 117 - COVID 19 LEA Response	7388	6,319.00		6,319.00			19/20	Open
Learning Loss Mitigation - State (LLM P98)	7420	27,761.00	27,761.00				20/21	6/30/2021
In Person Instruction Grant	7422	107,662.00		107,662.00			21/22	8/31/2022
Expanded Learning Opportunities Grant	7425	103,809.00		103,809.00			21/22	8/31/2022
Expanded Learning Opportunities-Paras	7426	22,689.00		22,689.00				8/31/2022
		1,246,682.00						
TOTAL FEDERAL FUNDS		1,001,131.00	171,275.00	478,113.00	231,212.00	120,531.00		
TOTAL STATE FUNDS		245,551.00	27,761.00	217,790.00	-	-		
GRAND TOTAL		1,246,682.00	199,036.00	695,903.00	231,212.00	120,531.00		

Questions?

Thank you!