



2021-2022 First Interim Budget Report

Presented
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2021-2022 First Interim Net Decrease in Fund Balance

- 2021-22 Adopted Budget - (\$2,978,332)
- 2021-22 First Interim – (\$2,820,776)



2021-2022 First Interim Budget Assumptions

Revenues:

- Increase in Special Education Funding - **\$1.1M**

Expenditures:

- Net increase in salaries and benefits due to negotiated salary schedule increase and corresponding decrease in restricted salaries due to timing of hiring of temporary positions and continued vacancies - **\$685K**
- Decrease in books and supplies due to return to on campus instruction and reduced need for remote targeted instructional materials
- Services and Other Operating Costs increased due to Special Ed. NPA/NPS students, professional development, PSAs, contracted services for security, portable cleaning stations, etc. - **\$750K**



Multi-Year Projection

- Increase in employer contribution percentages to STRS and PERS roughly 1%-2% per year = 1%-2% salary schedule increase
- Step and Column budgeted at 1%
- LCFF COLA projected at 2.48% for 22-23 and 3.10% for 23-24
- Funding of temporary positions with one-time funds goes away in 23-24 along with temporary positions



Other Factors to Consider

- January Governor's Budget proposal will provide more insight into potential additional state funding
- Economic impact resulting from COVID-19 pandemic
Omicron variant