

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT
2021-2024 Adopted Multi-year Budget Report
2020-2021 Estimated Actuals
June 08, 2021

GENERAL FUND - TOTAL		2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment		167.00	167.00	170.00	165.00	165.00
ADA		149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
Obj	REVENUE					
8011	Local Control Funding - State Aid	330,734.00	270,049.00	343,453.00	256,360.00	298,942.00
8011	LCFF - Supplemental & Concentration	124,508.00	120,457.00	145,479.00	137,032.00	141,290.00
8011	LCFF - HTS & TIIG	211,602.00	211,602.00	211,602.00	211,602.00	211,602.00
8012	EPA - Education Protection Act	36,748.00	36,748.00	33,640.00	33,640.00	33,640.00
8019	Prior Year Correction	-	-	-	-	-
8040	Property Taxes	1,019,634.00	1,080,319.00	1,080,319.00	1,080,319.00	1,080,319.00
808x	Community Redevelopment PT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8181	Sp Ed - IDEA PL 94-192	23,356.00	12,892.00	12,700.00	12,000.00	12,000.00
8311	Sp Ed - IDEA PL 94-192 Deferred	-	-	-	-	-
8290	Title I - Part A	40,000.00	40,751.00	40,000.00	40,000.00	40,000.00
8290	Title II - Educator	7,000.00	6,711.00	6,700.00	6,700.00	6,700.00
8290	Title IV - Support Students	-	10,000.00	10,000.00	10,000.00	10,000.00
8290	ESSER I - Cares	35,239.00	35,476.00	-	-	-
8290	ESSER II - CRSSA	-	-	128,957.00	-	-
8290	ESSER III - ARP	-	-	288,826.00	-	-
8290	LLMF - GEER I	6,900.00	6,900.00	-	-	-
8290	LLMF - CRF	74,949.00	74,949.00	-	-	-
8290	SRSA	16,995.00	-	14,190.00	14,000.00	14,000.00
8290	Forest Reserve	85,000.00	85,000.00	75,000.00	75,000.00	75,000.00
8590	Sp Ed Mental Health	4,600.00	-	-	-	-
8560	State Lottery Unrestricted	26,010.00	25,500.00	25,500.00	25,500.00	25,500.00
8560	State Lottery Restricted	9,180.00	8,330.00	8,330.00	8,330.00	8,330.00
8590	Learning Loss Mitigation LLLMF	15,882.00	15,882.00	-	-	-
8550	COVID-19 SB-117	3,193.00	-	-	-	-
8590	Expanded Learning - ELO	-	-	136,307.00	-	-
8590	In-Person Instruction - IPI	-	49,844.96	-	-	-
8550	Mandated Block Grant	5,465.50	5,465.50	5,465.50	5,465.50	5,465.50
8590	Home to School Transportation	-	-	-	-	-
8590	Other State	100.00	100.00	100.00	100.00	100.00
8791	Special Education AB602	93,900.00	121,123.00	121,123.00	118,000.00	115,000.00
8660	Interest	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8677	Inter-Agency Services	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
8699	Grants	-	18,300.00	-	-	-
8699	Local Revenue	3,000.00	10,500.00	4,500.00	12,000.00	12,000.00
	TOTAL REVENUE:	2,225,995.50	2,298,899.46	2,744,191.50	2,098,048.50	2,141,888.50
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries	511,238.44	567,686.54	555,712.23	504,870.02	504,870.02
1160	Certificated Support Salaries	42,000.00	7,357.44	51,133.10	49,216.93	49,216.93
1170	Certificated Stipends	30,757.33	37,652.69	14,174.23	14,315.97	14,315.97
1300	Certificated Admin Salaries	144,889.45	137,814.00	152,125.52	161,253.05	150,000.00
1900	Other Certificated Salaries	-	-	-	-	-
	Subtotal- Certificated Salaries	728,885.22	750,510.67	773,145.08	729,655.97	718,402.92
	Classified Positions					
2130	Classified Aides Salaries	72,832.64	79,389.21	83,170.51	54,601.07	55,456.53
2200	Classified Support Salaries	79,972.08	19,055.87	142,404.70	143,232.34	147,052.60
2300	Classified Admin Salaries	7,200.00	6,000.00	7,200.00	52,200.00	52,200.00
2400	Clerical, Technical, Office Salaries	26,911.98	10,757.43	40,990.00	41,679.70	42,509.62
2930	Other Classified Salaries	32,838.50	33,627.47	35,087.20	33,644.40	33,644.40
	Subtotal- Classified Salaries	219,755.20	148,829.98	308,852.41	325,357.51	330,863.15
		948,640.42	899,340.65	1,081,997.49	1,055,013.48	1,049,266.07

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3111	STRS - Certificated	115,192.02	112,680.78	118,169.19	136,738.03	134,588.70
3212	PERS- Classified	3,755.94	10,229.65	20,073.15	33,860.87	35,431.52
3311	OASDI/Medicare - Certificated	10,577.90	10,084.12	11,210.04	10,580.02	10,416.85
3312	OASDI/Medicare - Classified	16,811.28	12,970.34	22,838.22	24,889.84	26,997.03
3411	Health/Welfare- Certificated	112,000.00	113,900.00	126,000.00	112,000.00	112,000.00
3412	Health/Welfare- Classified	-	-	-	-	-
3511	SUI- Certificated	410.06	529.38	9,509.18	1,459.31	1,436.80
3512	SUI- Classified	110.05	557.13	3,672.03	650.73	705.72
3611	Workers Comp- Certificated	14,577.71	17,245.95	15,462.11	14,593.12	14,368.06
3612	Workers Comp- Classified	4,394.99	4,596.99	5,970.77	6,507.15	6,657.26
3999	Other Benefits	56,000.00	56,000.00	56,000.00	56,000.00	70,000.00
	Subtotal- Employee Benefits	333,829.95	338,794.34	388,904.69	397,279.07	412,601.94
	TOTAL SALARIES & WAGES	1,282,470.37	1,238,134.99	1,470,902.18	1,452,292.55	1,461,868.01
		0.58	0.54	0.54	0.69	0.68
BOOKS AND MATERIALS						
4100	Approved Textbooks	9,200.00	10,761.44	12,200.00	30,252.50	17,755.03
4200	Books and Other Reference Materials	5,100.00	-	40,750.00	4,757.50	4,765.08
4310	Student Materials	35,300.00	13,758.80	41,800.00	24,913.50	22,682.14
4340	Computer Software & Related Exp	22,500.00	18,427.08	9,295.00	6,542.50	6,585.43
4350	Office Supplies - Administration	4,050.00	1,721.59	5,550.00	3,838.00	3,876.38
4360	Tires, Fuel & Oil	15,000.00	3,296.87	80,000.00	78,250.00	79,007.50
4370	Custodial Operation Supplies	18,886.00	5,303.28	7,500.00	7,535.00	7,610.35
4380	Maintenance Supplies	7,500.00	1,436.83	7,500.00	5,500.00	5,500.00
4400	Non Capitalized Equipment	9,500.00	83,520.53	5,500.00	1,000.00	1,010.00
4700	Food	1,750.00	-	-	750.00	825.00
	TOTAL MATERIALS AND SUPPLIES	128,786.00	138,226.42	210,095.00	163,339.00	149,616.89
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance	6,000.00	320.32	3,000.00	1,500.00	2,500.00
5220	Travel & Conference	4,850.00	3,345.00	19,150.00	10,913.50	10,977.64
5310	Dues & Memberships	7,620.00	4,508.66	8,620.00	8,706.20	8,793.26
5410	Insurance - Property & Liability	20,500.00	19,514.00	19,500.00	19,695.00	19,891.95
5510	Electricity	60,000.00	58,974.51	60,000.00	60,600.00	60,600.00
5520	Natural Gas Services	6,500.00	5,547.94	6,500.00	6,565.00	6,630.65
5530	Water	5,500.00	5,400.00	5,500.00	5,555.00	5,610.55
5560	Waste Disposal	6,000.00	2,582.73	6,000.00	6,060.00	6,120.60
5610	Lease and rentals	3,600.00	2,538.67	3,600.00	3,618.00	3,636.18
5630	Repairs	35,000.00	14,772.82	34,500.00	27,700.00	21,660.00
5640	Computer Repairs	9,250.00	1,500.00	1,750.00	4,267.50	1,770.10
5710	Direct Costs for Transfer Services	-	-	-	-	-
5810	Other Contract Services	121,225.00	94,306.26	160,725.00	63,350.00	63,434.50
5811	Contract Services - Home to School Tran	190,307.00	7,831.80	35,325.00	36,301.25	37,325.91
5820	Legal, Audit Election Services	19,650.00	11,269.69	19,650.00	19,650.00	19,650.00
5830	Advertising	2,500.00	121.90	2,500.00	400.00	404.00
5840	Computer Technology Related Services	3,000.00	4,389.80	5,500.00	3,000.00	3,500.00
5850	Consultant/Independent Contractor Sp Ed	28,000.00	15,000.00	103,000.00	25,000.00	25,000.00
5860	Fingerprints, Physical, X-Rays	750.00	109.00	750.00	750.00	750.00
5880	Other Charges	23,560.00	20,763.96	23,560.00	6,469.60	3,500.00
5890	Other Services	12,400.00	11,123.25	12,400.00	5,500.00	5,555.00
5910	Communications- Telephone	13,000.00	3,912.44	13,000.00	12,350.00	12,473.50
5940	Communications- Postage	1,600.00	-	750.00	750.00	750.00
	TOTAL SERVICES & OPERATING EXPE	580,812.00	287,832.75	545,280.00	328,701.05	320,533.84
CAPITAL OUTLAY						
6150	Site Improvements	-	-	45,000.00	-	-
6400	Equipment	10,000.00	-	100,000.00	-	10,000.00
6510	Equipment Replacement	21,000.00	-	21,000.00	-	-
	TOTAL CAPITAL OUTLAY	31,000.00	-	166,000.00	-	10,000.00
OTHER OUTGO						
7141	Excess Costs	150,000.00	90,000.00	135,000.00	90,000.00	90,000.00
	OTHER OUTGO - PARS	-	125,000.00	140,000.00	56,000.00	70,000.00
7439	Principal - Debt payment	47,453.00	47,452.93	-	-	-
	TOTAL OTHER OUTGO	197,453.00	262,452.93	275,000.00	146,000.00	160,000.00
	TOTAL EXPENSES:	2,220,521.37	1,926,647.09	2,667,277.18	2,090,332.60	2,102,018.74
		2,734.81				
	Increase (Decrease) in Fund	5,474.13	372,252.37	76,914.32	7,715.90	39,869.76
	Difference	5,474.13	372,252.37	76,914.32	7,715.90	39,869.76

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Enrollment		167.00	167.00	170.00	165.00	165.00
ADA		149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
Obj REVENUE						
8011	Local Control Funding - State Aid	330,734.00	270,049.00	343,453.00	256,360.00	298,942.00
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes	1,019,634.00	1,080,319.00	1,080,319.00	1,080,319.00	1,080,319.00
808x	Community Redevelopment PT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator					
8290	Title IV - Support Students					
8290	ESSER I - Cares					
8290	ESSER II - CRSSA					
8290	ESSER III - ARP					
8290	LLMF - GEER I					
8290	LLMF - CRF					
8290	SRSA					
8290	Forest Reserve	85,000.00	85,000.00	75,000.00	75,000.00	75,000.00
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted	26,010.00	25,500.00	25,500.00	25,500.00	25,500.00
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State	100.00	100.00	100.00	100.00	100.00
8791	Special Education AB602					
8660	Interest	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8677	Inter-Agency Services	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
8699	Grants	-	2,000.00	-	-	-
8699	Local Revenue	3,000.00	10,500.00	-	7,500.00	7,500.00
	TOTAL REVENUE:	1,516,478.00	1,525,468.00	1,576,372.00	1,496,779.00	1,539,361.00
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries	466,296.93	454,926.50	455,047.29	463,970.21	463,970.21
1160	Certificated Support Salaries	-	7,357.44	-	-	-
1170	Certificated Stipends	30,757.33	9,145.20	8,056.45	8,137.01	8,137.01
1300	Certificated Admin Salaries	144,889.45	132,814.00	152,125.52	161,253.05	150,000.00
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	641,943.71	604,243.14	615,229.26	633,360.27	622,107.22
	Classified Positions					
2130	Classified Aides Salaries		9,822.51			
2200	Classified Support Salaries tech					
2300	Classified Admin Salaries	7,200.00	6,000.00	7,200.00	52,200.00	52,200.00
2400	Clerical, Technical, Office Salaries	26,911.98	10,588.49	40,990.00	41,679.70	42,509.62
2930	Other Classified Salaries		19,522.47			
	Subtotal- Classified Salaries	34,111.98	45,933.47	48,190.00	93,879.70	94,709.62
3111	STRS - Certificated	103,673.91	97,595.42	104,096.79	120,971.81	118,822.48
3212	PERS- Classified	-	14.63	-	11,745.00	12,195.00
3311	OASDI/Medicare - Certificated	9,317.25	8,210.54	8,920.83	9,183.73	9,020.56
3312	OASDI/Medicare - Classified	2,609.56	3,513.71	3,686.54	7,181.80	7,245.29
3411	Health/Welfare- Certificated	105,000.00	100,815.33	105,000.00	105,000.00	105,000.00
3412	Health/Welfare- Classified	-	-	-	-	-
3511	SUI- Certificated	320.97	283.22	7,567.31	1,266.72	1,244.21
3512	SUI- Classified	17.23	22.96	592.74	187.76	189.42
3611	Workers Comp- Certificated	12,838.88	14,852.51	12,304.59	12,667.20	12,442.14
3612	Workers Comp- Classified	682.14	1,033.51	963.80	1,877.59	1,894.19
3999	Other Benefits	56,000.00	56,000.00	56,000.00	56,000.00	70,000.00
	Subtotal- Employee Benefits	290,459.94	282,341.83	299,132.60	326,081.61	338,053.29
	TOTAL SALARIES & WAGES	966,515.63	932,518.44	962,551.86	1,053,321.58	1,054,870.13

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BOOKS AND MATERIALS						
4100	Approved Textbooks	-	-	-	10,000.00	-
4200	Books and Other Reference Materials	-	-	-	-	-
4310	Student Materials	400.00	668.78	400.00	1,000.00	1,010.00
4340	Computer Software & Related Exp	1,750.00	5,800.00	1,750.00	1,767.50	1,785.18
4350	Office Supplies - Administration	800.00	963.09	800.00	808.00	816.08
4360	Tires, Fuel & Oil	-	796.87	-	-	-
4370	Custodial Operation Supplies	3,500.00	-	3,500.00	3,535.00	3,570.35
4380	Maintenance Supplies	750.00	-	750.00	-	-
4400	Non Capitalized Equipment	-	-	-	-	-
4700	Food	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		7,200.00	8,228.74	7,200.00	17,110.50	7,181.61
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance	-	-	3,000.00	1,500.00	2,500.00
5220	Travel & Conference	-	430.00	6,000.00	6,060.00	6,120.60
5310	Dues & Memberships	7,620.00	4,508.66	8,620.00	8,706.20	8,793.26
5410	Insurance - Property & Liability	19,500.00	19,514.00	19,500.00	19,695.00	19,891.95
5510	Electricity	60,000.00	58,974.51	60,000.00	60,600.00	60,600.00
5520	Natural Gas Services	6,500.00	5,547.94	6,500.00	6,565.00	6,630.65
5530	Water	5,500.00	5,400.00	5,500.00	5,555.00	5,610.55
5560	Waste Disposal	6,000.00	2,582.73	6,000.00	6,060.00	6,120.60
5610	Lease and rentals	1,800.00	2,538.67	1,800.00	1,818.00	1,836.18
5630	Repairs	4,500.00	5,500.00	7,000.00	5,200.00	4,160.00
5640	Computer Repairs	750.00	1,500.00	750.00	3,257.50	750.00
5710	Direct Costs for Transfer Services	-	-	-	-	-
5810	Other Contract Services	42,100.00	46,455.65	54,100.00	17,200.00	17,200.00
5811	Contract Services - Home to School Transp	-	-	-	-	-
5820	Legal, Audit Election Services	19,650.00	10,621.69	19,650.00	19,650.00	19,650.00
5830	Advertising	2,500.00	121.90	2,500.00	400.00	404.00
5840	Computer Technology Related Services	3,000.00	4,389.80	3,000.00	3,000.00	3,500.00
5850	Consultant/Independent Contractor Sp Ed	-	-	-	-	-
5860	Fingerprints, Physical, X-Rays	750.00	109.00	750.00	750.00	750.00
5880	Other Charges	22,600.00	20,263.96	22,600.00	5,500.00	3,500.00
5890	Other Services	12,400.00	11,123.25	12,400.00	5,500.00	5,555.00
5910	Communications- Telephone	13,000.00	3,912.44	13,000.00	12,350.00	12,473.50
5940	Communications- Postage	750.00	-	750.00	750.00	750.00
TOTAL SERVICES & OPERATING EXPENSES		228,920.00	203,494.20	253,420.00	190,116.70	186,796.29
CAPITAL OUTLAY						
6150	Site Improvements	-	-	-	-	-
6400	Equipment	-	-	-	-	-
6510	Equipment Replacement	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER OUTGO						
7141	Excess Costs	-	-	-	-	-
OTHER OUTGO		-	125,000.00	140,000.00	56,000.00	70,000.00
7439	Principal - Debt payment	47,453.00	47,452.93	-	-	-
TOTAL OTHER OUTGO		47,453.00	172,452.93	140,000.00	56,000.00	70,000.00
TOTAL EXPENSES:		1,250,088.63	1,316,694.31	1,363,171.86	1,316,548.78	1,318,848.03
Increase (Decrease) in Fund		266,389.37	208,773.69	213,200.14	180,230.22	220,512.97

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SUPPLEMENTAL & CONCENTRATION GRANTS - 0000		2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment		167.00	167.00	170.00	165.00	165.00
ADA		149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
Obj REVENUE						
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration	124,508.00	120,457.00	145,479.00	137,032.00	141,290.00
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
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8290	Title IV - Support Students					
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8290	LLMF - GEER I					
8290	LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791	Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue					
	TOTAL REVENUE:	124,508.00	120,457.00	145,479.00	137,032.00	141,290.00
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries			4,000.00	4,000.00	4,000.00
1160	Certificated Support Salaries					
1170	Certificated Stipends		7,007.49	6,117.78	6,178.96	6,178.96
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	-	7,007.49	10,117.78	10,178.96	10,178.96
	Classified Positions					
2130	Classified Aides Salaries	13,918.70	30,083.35			
2200	Classified Support Salaries			22,439.70	22,439.70	22,439.70
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries	32,838.50	14,105.00	35,087.20	33,644.40	33,644.40
	Subtotal- Classified Salaries	46,757.20	44,188.35	57,526.90	56,084.10	56,084.10
3111	STRS - Certificated		565.85	1,711.93	1,944.18	1,944.18
3212	PERS- Classified	1,207.29	950.00	35.67	-	-
3311	OASDI/Medicare - Certificated		536.07	146.71	147.59	147.59
3312	OASDI/Medicare - Classified	3,576.93	4,380.41	4,400.81	4,290.43	4,290.43
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated		35.04	124.45	20.36	20.36
3512	SUI- Classified	23.38	220.94	707.58	112.17	112.17
3611	Workers Comp- Certificated		140.15	202.36	203.58	203.58
3612	Workers Comp- Classified	935.14	883.77	1,150.53	1,121.68	1,121.68
3999	Other Benefits					
	Subtotal- Employee Benefits	5,742.74	7,712.23	8,480.04	7,839.99	7,839.99
	TOTAL SALARIES & WAGES	52,499.94	58,908.07	76,124.72	74,103.05	74,103.05

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SUPPLEMENTAL & CONCENTRATION GRANTS - 0000		2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
BOOKS AND MATERIALS						
4100	Approved Textbooks		5,380.72	3,000.00	10,000.00	
4200	Books and Other Reference Materials	4,350.00		20,000.00	4,000.00	4,000.00
4310	Student Materials	16,050.00	10,734.40	22,550.00	22,550.00	20,295.00
4340	Computer Software & Related Exp	9,000.00	5,950.00	2,500.00	2,250.00	2,250.00
4350	Office Supplies - Administration	250.00	758.50	250.00		
4360	Tires, Fuel & Oil	15,000.00		5,000.00	2,500.00	2,500.00
4370	Custodial Operation Supplies					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment		30,300.00		1,000.00	1,010.00
4700	Food				750.00	825.00
TOTAL MATERIALS AND SUPPLIES		44,650.00	53,123.62	53,300.00	43,050.00	30,880.00
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance				-	-
5220	Travel & Conference	350.00	900.00	350.00	353.50	357.04
5310	Dues & Memberships				-	-
5410	Insurance - Property & Liability	1,000.00				
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs	3,000.00	1,500.00			
5640	Computer Repairs				-	-
5710	Direct Costs for Transfer Services				-	-
5810	Other Contract Services	4,225.00	5,500.00	14,225.00	8,450.00	8,534.50
5811	Contract Services - Home to School Transp				-	-
5820	Legal, Audit Election Services				-	-
5830	Advertising				-	-
5840	Computer Technology Related Services	-		-	-	-
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges	960.00	500.00	960.00	969.60	-
5890	Other Services				-	-
5910	Communications- Telephone				-	-
5940	Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES		9,535.00	8,400.00	15,535.00	9,773.10	8,891.54
CAPITAL OUTLAY						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER OUTGO						
7141	Excess Costs					
OTHER OUTGO						
7439	Principal - Debt payment					
TOTAL OTHER OUTGO		-	-	-	-	-
TOTAL EXPENSES:		106,684.94	120,431.69	144,959.72	126,926.15	113,874.59
Increase (Decrease) in Fund		17,823.06	25.31	519.28	10,105.85	27,415.42

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	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
PROP 30 - EPA - 1400					
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
Obj REVENUE					
8011 Local Control Funding - State Aid					
8011 LCFF - Supplemental & Concentration					
8011 LCFF - HTS & TIIG					
8012 EPA - Education Protection Act	36,748.00	36,748.00	33,640.00	33,640.00	33,640.00
8019 Prior Year Correction					
8040 Property Taxes					
808x Community Redevelopment PT					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title I - Part A					
8290 Title II - Educator					
8290 Title IV - Support Students					
8290 ESSER I - Cares					
8290 ESSER II - CRSSA					
8290 ESSER III - ARP					
8290 LLMF - GEER I					
8290 LLMF - CRF					
8290 SRSA					
8290 Forest Reserve					
8590 Sp Ed Mental Health					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8590 Learning Loss Mitigation LLLMF					
8550 COVID-19 SB-117					
8590 Expanded Learning - ELO					
8590 In-Person Instruction - IPI					
8550 Mandated Block Grant					
8590 Home to School Transportation					
8590 Other State					
8791 Special Education AB602					
8660 Interest					
8677 Inter-Agency Services					
8699 Grants					
8699 Local Revenue					
TOTAL REVENUE:	36,748.00	36,748.00	33,640.00	33,640.00	33,640.00
SALARIES/WAGES					
Certificated Positions					
1110 Teachers Salaries	-	24,772.70	-	-	-
1160 Certificated Support Salaries	30,000.00		38,633.10	36,716.93	36,716.93
1170 Certificated Stipends	-		-		-
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
Subtotal- Certificated Salaries	30,000.00	24,772.70	38,633.10	36,716.93	36,716.93
Classified Positions					
2130 Classified Aides Salaries					
2200 Classified Support Salaries					
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
Subtotal- Classified Salaries	-	-	-	-	-
3111 STRS - Certificated	2,325.60	4,239.30	4,210.22	4,386.68	4,386.68
3212 PERS- Classified					
3311 OASDI/Medicare - Certificated	435.00	376.79	560.18	532.40	532.40
3312 OASDI/Medicare - Classified					
3411 Health/Welfare- Certificated	-	6,800.09	-	-	-
3412 Health/Welfare- Classified					
3511 SUI- Certificated	15.00	14.22	475.19	73.43	73.43
3512 SUI- Classified					
3611 Workers Comp- Certificated	600.00	544.90	772.66	734.34	734.34
3612 Workers Comp- Classified					
3999 Other Benefits					
Subtotal- Employee Benefits	3,375.60	11,975.30	6,018.25	5,726.85	5,726.85
TOTAL SALARIES & WAGES	33,375.60	36,748.00	44,651.35	42,443.78	42,443.78

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PROP 30 - EPA - 1400		2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
BOOKS AND MATERIALS						
4100	Approved Textbooks				-	-
4200	Books and Other Reference Materials				-	-
4310	Student Materials				-	-
4340	Computer Software & Related Exp				-	-
4350	Office Supplies - Administration				-	-
4360	Tires, Fuel & Oil				-	-
4370	Custodial Operation Supplies				-	-
4380	Maintenance Supplies				-	-
4400	Non Capitalized Equipment				-	-
4700	Food				-	-
TOTAL MATERIALS AND SUPPLIES		-	-	-	-	-
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance				-	-
5220	Travel & Conference				-	-
5310	Dues & Memberships				-	-
5410	Insurance - Property & Liability				-	-
5510	Electricity				-	-
5520	Natural Gas Services				-	-
5530	Water				-	-
5560	Waste Disposal				-	-
5610	Lease and rentals				-	-
5630	Repairs				-	-
5640	Computer Repairs				-	-
5710	Direct Costs for Transfer Services				-	-
5810	Other Contract Services				-	-
5811	Contract Services - Home to School Transp				-	-
5820	Legal, Audit Election Services				-	-
5830	Advertising				-	-
5840	Computer Technology Related Services				-	-
5850	Consultant/Independent Contractor Sp Ed				-	-
5860	Fingerprints, Physical, X-Rays				-	-
5880	Other Charges				-	-
5890	Other Services				-	-
5910	Communications- Telephone				-	-
5940	Communications- Postage				-	-
TOTAL SERVICES & OPERATING EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER OUTGO						
7141	Excess Costs					
OTHER OUTGO						
7439	Principal - Debt payment					
TOTAL OTHER OUTGO		-	-	-	-	-
TOTAL EXPENSES:		33,375.60	36,748.00	44,651.35	42,443.78	42,443.78
Increase (Decrease) in Fund		3,372.40	-	(11,011.35)	(8,803.78)	(8,803.78)

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Maintenance, Science, Arts - 8150 - 9100

	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90

Obj REVENUE

8011	Local Control Funding - State Aid				
8011	LCFF - Supplemental & Concentration				
8011	LCFF - HTS & TIIG				
8012	EPA - Education Protection Act				
8019	Prior Year Correction				
8040	Property Taxes				
808x	Community Redevelopment PT				
8181	Sp Ed - IDEA PL 94-192				
8311	Sp Ed - IDEA PL 94-192 Deferred				
8290	Title I - Part A				
8290	Title II - Educator				
8290	Title IV - Support Students				
8290	ESSER I - Cares				
8290	ESSER II - CRSSA				
8290	ESSER III - ARP				
8290	LLMF - GEER I				
8290	LLMF - CRF				
8290	SRSA				
8290	Forest Reserve				
8590	Sp Ed Mental Health				
8560	State Lottery Unrestricted				
8560	State Lottery Restricted				
8590	Learning Loss Mitigation LLLMF				
8550	COVID-19 SB-117				
8590	Expanded Learning - ELO				
8590	In-Person Instruction - IPI				
8550	Mandated Block Grant				
8590	Home to School Transportation				
8590	Other State				
8791	Special Education AB602				
8660	Interest				
8677	Inter-Agency Services				
8699	Grants	-	16,300.00	-	-
8699	Local Revenue	-	-	4,500.00	4,500.00
	TOTAL REVENUE:	-	16,300.00	4,500.00	4,500.00

SALARIES/WAGES

Certificated Positions

1110	Teachers Salaries	-	-	-	-
1160	Certificated Support Salaries				
1170	Certificated Stipends				
1300	Certificated Admin Salaries				
1900	Other Certificated Salaries				
	Subtotal- Certificated Salaries	-	-	-	-

Classified Positions

2130	Classified Aides Salaries				
2200	Classified Support Salaries	42,122.52	19,055.87	29,340.00	30,167.64
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
2930	Other Classified Salaries				
	Subtotal- Classified Salaries	42,122.52	19,055.87	29,340.00	30,167.64

3111	STRS - Certificated				
3212	PERS- Classified	-	-	-	-
3311	OASDI/Medicare - Certificated				
3312	OASDI/Medicare - Classified	3,222.38	1,457.76	2,244.51	2,307.82
3411	Health/Welfare- Certificated				
3412	Health/Welfare- Classified	-	-	-	-
3511	SUI- Certificated				
3512	SUI- Classified	21.06	9.54	360.88	60.34
3611	Workers Comp- Certificated				
3612	Workers Comp- Classified	842.45	678.77	586.80	603.35
3999	Other Benefits				
	Subtotal- Employee Benefits	4,085.89	2,146.07	3,192.19	2,971.51
	TOTAL SALARIES & WAGES	46,208.41	21,201.94	32,532.19	33,139.15

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Maintenance, Science, Arts - 8150 - 9100	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
BOOKS AND MATERIALS					
4100 Approved Textbooks				-	-
4200 Books and Other Reference Materials				-	-
4310 Student Materials	5,500.00		10,500.00		
4340 Computer Software & Related Exp				-	-
4350 Office Supplies - Administration				-	-
4360 Tires, Fuel & Oil				-	-
4370 Custodial Operation Supplies	4,000.00	64.68	4,000.00	4,000.00	4,040.00
4380 Maintenance Supplies	6,750.00	1,436.83	6,750.00	5,500.00	5,500.00
4400 Non Capitalized Equipment				-	-
4700 Food				-	-
TOTAL MATERIALS AND SUPPLIES	16,250.00	1,501.51	21,250.00	9,500.00	9,540.00
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance				-	-
5220 Travel & Conference				-	-
5310 Dues & Memberships				-	-
5410 Insurance - Property & Liability				-	-
5510 Electricity				-	-
5520 Natural Gas Services				-	-
5530 Water				-	-
5560 Waste Disposal				-	-
5610 Lease and rentals				-	-
5630 Repairs	27,500.00	7,263.82	27,500.00	22,500.00	17,500.00
5640 Computer Repairs				-	-
5710 Direct Costs for Transfer Services				-	-
5810 Other Contract Services	5,250.00		5,250.00	5,200.00	5,200.00
5811 Contract Services - Home to School Transp	1,000.00		1,000.00	1,010.00	1,020.10
5820 Legal, Audit Election Services				-	-
5830 Advertising				-	-
5840 Computer Technology Related Services				-	-
5850 Consultant/Independent Contractor Sp Ed	3,000.00		3,000.00		
5860 Fingerprints, Physical, X-Rays				-	-
5880 Other Charges				-	-
5890 Other Services				-	-
5910 Communications- Telephone				-	-
5940 Communications- Postage				-	-
TOTAL SERVICES & OPERATING EXPENSES	36,750.00	7,263.82	36,750.00	28,710.00	23,720.10
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO					
7141 Excess Costs					
OTHER OUTGO					
7439 Principal - Debt payment					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	99,208.41	29,967.27	90,532.19	71,349.15	66,714.83
Increase (Decrease) in Fund	(99,208.41)	(13,667.27)	(86,032.19)	(66,849.15)	(62,214.83)
		Maintenance	76,032.19	70,339.15	65,694.73

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Lottery, Mandated Block Grant - 6300 - Transport -		2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment		167.00	167.00	170.00	165.00	165.00
ADA		149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
Obj REVENUE						
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG	211,602.00	211,602.00	211,602.00	211,602.00	211,602.00
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator					
8290	Title IV - Support Students					
8290	ESSER I - Cares					
8290	ESSER II - CRSSA					
8290	ESSER III - ARP					
8290	LLMF - GEER I					
8290	LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted	9,180.00	8,330.00	8,330.00	8,330.00	8,330.00
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant	5,465.50	5,465.50	5,465.50	5,465.50	5,465.50
8590	Home to School Transportation					
8590	Other State					
8791	Special Education AB602					
8660	Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue					
	TOTAL REVENUE:	226,247.50	225,397.50	225,397.50	225,397.50	225,397.50
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries					
1160	Certificated Support Salaries					
1170	Certificated Stipends					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	-	-	-	-	-
	Classified Positions					
2130	Classified Aides Salaries		3,693.95			
2200	Classified Support Salaries			72,670.00	72,670.00	75,670.00
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	-	3,693.95	72,670.00	72,670.00	75,670.00
3111	STRS - Certificated					
3212	PERS- Classified		453.31	16,648.70	18,966.87	19,966.87
3311	OASDI/Medicare - Certificated					
3312	OASDI/Medicare - Classified		206.09	5,559.26	5,559.26	6,559.26
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated					
3512	SUI- Classified		1.34	893.84	145.34	195.34
3611	Workers Comp- Certificated					
3612	Workers Comp- Classified		60.62	1,453.40	1,453.40	1,553.40
3999	Other Benefits					
	Subtotal- Employee Benefits	-	721.36	24,555.20	26,124.87	28,274.87
	TOTAL SALARIES & WAGES	-	4,415.31	97,225.20	98,794.87	103,944.87

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**Lottery, Mandated Block Grant - 6300 -
Transport -**

		2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
BOOKS AND MATERIALS						
4100	Approved Textbooks	8,950.00	5,380.72	8,950.00	10,000.00	17,500.00
4200	Books and Other Reference Materials	750.00		750.00	757.50	765.08
4310	Student Materials	600.00		600.00	606.00	612.06
4340	Computer Software & Related Exp	2,500.00	1,312.50	2,500.00	2,525.00	2,550.25
4350	Office Supplies - Administration	3,000.00		3,000.00	3,030.00	3,060.30
4360	Tires, Fuel & Oil		2,500.00	75,000.00	75,750.00	76,507.50
4370	Custodial Operation Supplies					
4380	Maintenance Supplies				-	-
4400	Non Capitalized Equipment				-	-
4700	Food				-	-
TOTAL MATERIALS AND SUPPLIES		15,800.00	9,193.22	90,800.00	92,668.50	100,995.19
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance	6,000.00			-	-
5220	Travel & Conference		990.00		-	-
5310	Dues & Memberships				-	-
5410	Insurance - Property & Liability				-	-
5510	Electricity				-	-
5520	Natural Gas Services				-	-
5530	Water				-	-
5560	Waste Disposal				-	-
5610	Lease and rentals	1,800.00		1,800.00	1,800.00	1,800.00
5630	Repairs - SB117 - COVID19	-		-	-	-
5640	Computer Repairs	1,000.00		1,000.00	1,010.00	1,020.10
5710	Direct Costs for Transfer Services				-	-
5810	Other Contract Services				-	-
5811	Contract Services - Home to School Transp	124,325.00	7,831.80	19,325.00	20,291.25	21,305.81
5820	Legal, Audit Election Services				-	-
5830	Advertising				-	-
5840	Computer Technology Related Services				-	-
5850	Consultant/Independent Contractor Sp Ed				-	-
5860	Fingerprints, Physical, X-Rays				-	-
5880	Other Charges				-	-
5890	Other Services				-	-
5910	Communications- Telephone				-	-
5940	Communications- Postage				-	-
TOTAL SERVICES & OPERATING EXPENSES		133,125.00	8,821.80	22,125.00	23,101.25	24,125.91
CAPITAL OUTLAY						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER OUTGO						
7141	Excess Costs					
OTHER OUTGO						
7439	Principal - Debt payment					
TOTAL OTHER OUTGO		-	-	-	-	-
TOTAL EXPENSES:		148,925.00	22,430.33	210,150.20	214,564.62	229,065.97
Increase (Decrease) in Fund		77,322.50	202,967.17	15,247.30	10,832.88	(3,668.47)

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT
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STATE - COVID PROGRAMS	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
SB117 7388					
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
Obj REVENUE					
8011 Local Control Funding - State Aid					
8011 LCFF - Supplemental & Concentration					
8011 LCFF - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
808x Community Redevelopment PT					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title I - Part A					
8290 Title II - Educator					
8290 Title IV - Support Students					
8290 ESSER I - Cares					
8290 ESSER II - CRSSA					
8290 ESSER III - ARP					
8290 LLMF - GEER I					
8290 LLMF - CRF					
8290 SRSA					
8290 Forest Reserve					
8590 Sp Ed Mental Health					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8590 Learning Loss Mitigation LLLMF					
8550 COVID-19 SB-117	3,193.00	-	-	-	-
8590 Expanded Learning - ELO					
8590 In-Person Instruction - IPI					
8550 Mandated Block Grant					
8590 Home to School Transportation					
8590 Other State					
8791 Special Education AB602					
8660 Interest					
8677 Inter-Agency Services					
8699 Grants					
8699 Local Revenue					
TOTAL REVENUE:	3,193.00	-	-	-	-
SALARIES/WAGES					
Certificated Positions					
1110 Teachers Salaries					
1160 Certificated Support Salaries					
1170 Certificated Stipends					
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
Subtotal- Certificated Salaries	-	-	-	-	-
Classified Positions					
2130 Classified Aides Salaries					
2200 Classified Support Salaries					
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
Subtotal- Classified Salaries	-	-	-	-	-
3111 STRS - Certificated					
3212 PERS- Classified					
3311 OASDI/Medicare - Certificated					
3312 OASDI/Medicare - Classified					
3411 Health/Welfare- Certificated					
3412 Health/Welfare- Classified					
3511 SUI- Certificated					
3512 SUI- Classified					
3611 Workers Comp- Certificated					
3612 Workers Comp- Classified					
3999 Other Benefits					
Subtotal- Employee Benefits	-	-	-	-	-
TOTAL SALARIES & WAGES	-	-	-	-	-

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT
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STATE - COVID PROGRAMS		2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
SB117 7388		45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
BOOKS AND MATERIALS						
4100	Approved Textbooks				-	-
4200	Books and Other Reference Materials				-	-
4310	Student Materials					
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES	3,193.00	1,326.33			
4380	Maintenance Supplies					
4400	Non Capitalized Equipment					
4700	Food					
TOTAL MATERIALS AND SUPPLIES		-	1,326.33	-	-	-
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance				-	-
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5810	Other Contract Services - CARES					
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER OUTGO						
7141	Excess Costs					
OTHER OUTGO						
7439	Principal - Debt payment					
TOTAL OTHER OUTGO		-	-	-	-	-
TOTAL EXPENSES:		-	1,326.33	-	-	-
Increase (Decrease) in Fund		3,193.00	(1,326.33)	-	-	-

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT
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STATE - COVID PROGRAMS	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
LLMF - GF 7420 - 6/30/21					
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
Obj REVENUE					
8011 Local Control Funding - State Aid					
8011 LCFF - Supplemental & Concentration					
8011 LCFF - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
808x Community Redevelopment PT					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title I - Part A					
8290 Title II - Educator					
8290 Title IV - Support Students					
8290 ESSER I - Cares					
8290 ESSER II - CRSSA					
8290 ESSER III - ARP					
8290 LLMF - GEER I					
8290 LLMF - CRF					
8290 SRSA					
8290 Forest Reserve					
8590 Sp Ed Mental Health					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8590 Learning Loss Mitigation LLMF	15,882.00	15,882.00	-	-	-
8550 COVID-19 SB-117					
8590 Expanded Learning - ELO					
8590 In-Person Instruction - IPI					
8550 Mandated Block Grant					
8590 Home to School Transportation					
8590 Other State					
8791 Special Education AB602					
8660 Interest					
8677 Inter-Agency Services					
8699 Grants					
8699 Local Revenue					
TOTAL REVENUE:	15,882.00	15,882.00	-	-	-
SALARIES/WAGES					
Certificated Positions					
1110 Teachers Salaries	10,138.00	10,138.00			
1160 Certificated Support Salaries					
1170 Certificated Stipends					
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
Subtotal- Certificated Salaries	10,138.00	10,138.00	-	-	-
Classified Positions					
2130 Classified Aides Salaries					
2200 Classified Support Salaries					
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
Subtotal- Classified Salaries	-	-	-	-	-
3111 STRS - Certificated	1,633.74	1,633.74			
3212 PERS- Classified					
3311 OASDI/Medicare - Certificated	147.00	147.00			
3312 OASDI/Medicare - Classified					
3411 Health/Welfare- Certificated					
3412 Health/Welfare- Classified					
3511 SUI- Certificated	50.69	50.69			
3512 SUI- Classified					
3611 Workers Comp- Certificated	202.76	202.76			
3612 Workers Comp- Classified					
3999 Other Benefits					
Subtotal- Employee Benefits	2,034.19	2,034.19	-	-	-
TOTAL SALARIES & WAGES	12,172.19	12,172.19	-	-	-

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT
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STATE - COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
LLMF - GF 7420 - 6/30/21	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
BOOKS AND MATERIALS					
4100 Approved Textbooks				-	-
4200 Books and Other Reference Materials				-	-
4310 Student Materials		709.00			
4340 Computer Software & Related Exp					
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies CARES					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment		3,000.00			
4700 Food					
TOTAL MATERIALS AND SUPPLIES	-	3,709.00	-	-	-
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance				-	-
5220 Travel & Conference				-	-
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5810 Other Contract Services - CARES					
5811 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed					
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES	-	-	-	-	-
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO					
7141 Excess Costs					
OTHER OUTGO					
7439 Principal - Debt payment					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	12,172.19	15,881.19	-	-	-
Increase (Decrease) in Fund	3,709.81	0.81	-	-	-

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT
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STATE -In Person Learning - IPL - 7422 - 8/31/22	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
Obj REVENUE					
8011 Local Control Funding - State Aid					
8011 LCFE - Supplemental & Concentration					
8011 LCFE - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
808x Community Redevelopment PT					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title I - Part A					
8290 Title II - Educator					
8290 Title IV - Support Students					
8290 ESSER I - Cares					
8290 ESSER II - CRSSA					
8290 ESSER III - ARP					
8290 LLMF - GEER I					
8290 LLMF - CRF					
8290 SRSA					
8290 Forest Reserve					
8590 Sp Ed Mental Health					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8590 Learning Loss Mitigation LLLMF					
8550 COVID-19 SB-117					
8590 Expanded Learning - ELO					
8590 In-Person Instruction - IPI	-	49,844.96	-	-	-
8550 Mandated Block Grant					
8590 Home to School Transportation					
8590 Other State					
8791 Special Education AB602					
8660 Interest					
8677 Inter-Agency Services					
8699 Grants					
8699 Local Revenue					
TOTAL REVENUE:	-	49,844.96	-	-	-
SALARIES/WAGES					
Certificated Positions					
1110 Teachers Salaries					
1160 Certificated Support Salaries					
1170 Certificated Stipends		21,250.00			
1300 Certificated Admin Salaries		5,000.00			
1900 Other Certificated Salaries					
Subtotal- Certificated Salaries	-	26,250.00	-	-	-
Classified Positions					
2130 Classified Aides Salaries		12,500.00			
2200 Classified Support Salaries					
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
Subtotal- Classified Salaries	-	12,500.00	-	-	-
3111 STRS - Certificated		3,431.88			
3212 PERS- Classified					
3311 OASDI/Medicare - Certificated		380.63			
3312 OASDI/Medicare - Classified		956.25			
3411 Health/Welfare- Certificated					
3412 Health/Welfare- Classified					
3511 SUI- Certificated		131.25			
3512 SUI- Classified		62.50			
3611 Workers Comp- Certificated		525.00			
3612 Workers Comp- Classified		250.00			
3999 Other Benefits					
Subtotal- Employee Benefits	-	5,737.50	-	-	-
TOTAL SALARIES & WAGES	-	44,487.50	-	-	-

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT
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STATE -In Person Learning - IPL - 7422 - 8/31/22	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
BOOKS AND MATERIALS					
4100 Approved Textbooks				-	-
4200 Books and Other Reference Materials				-	-
4310 Student Materials					
4340 Computer Software & Related Exp					
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies CARES					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment					
4700 Food					
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance				-	-
5220 Travel & Conference					
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5810 Other Contract Services - CARES					
5811 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed					
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES	-	-	-	-	-
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO					
7141 Excess Costs					
OTHER OUTGO					
7439 Principal - Debt payment					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	-	44,487.50	-	-	-
Increase (Decrease) in Fund	-	5,357.46	-	-	-

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT
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**STATE - Expanded Learning
Opportunity - ELO - 7215-7426 -
8/31/22**

	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90

Obj REVENUE

8011	Local Control Funding - State Aid				
8011	LCFF - Supplemental & Concentration				
8011	LCFF - HTS & TIIG				
8012	EPA - Education Protection Act				
8019	Prior Year Correction				
8040	Property Taxes				
808x	Community Redevelopment PT				
8181	Sp Ed - IDEA PL 94-192				
8311	Sp Ed - IDEA PL 94-192 Deferred				
8290	Title I - Part A				
8290	Title II - Educator				
8290	Title IV - Support Students				
8290	ESSER I - Cares				
8290	ESSER II - CRSSA				
8290	ESSER III - ARP				
8290	LLMF - GEER I				
8290	LLMF - CRF				
8290	SRSA				
8290	Forest Reserve				
8590	Sp Ed Mental Health				
8560	State Lottery Unrestricted				
8560	State Lottery Restricted				
8590	Learning Loss Mitigation LLLMF				
8550	COVID-19 SB-117				
8590	Expanded Learning - ELO	-	-	136,307.00	-
8590	In-Person Instruction - IPI				
8550	Mandated Block Grant				
8590	Home to School Transportation				
8590	Other State				
8791	Special Education AB602				
8660	Interest				
8677	Inter-Agency Services				
8699	Grants				
8699	Local Revenue				
	TOTAL REVENUE:	-	-	136,307.00	-

SALARIES/WAGES

Certificated Positions

1110	Teachers Salaries				
1160	Certificated Support Salaries				
1170	Certificated Stipends				
1300	Certificated Admin Salaries				
1900	Other Certificated Salaries				
	Subtotal- Certificated Salaries	-	-	-	-

Classified Positions

2130	Classified Aides Salaries			16,200.00	
2200	Classified Support Salaries				
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
2930	Other Classified Salaries				
	Subtotal- Classified Salaries	-	-	16,200.00	-

3111	STRS - Certificated				
3212	PERS- Classified				
3311	OASDI/Medicare - Certificated				
3312	OASDI/Medicare - Classified			1,239.30	
3411	Health/Welfare- Certificated				
3412	Health/Welfare- Classified				
3511	SUI- Certificated				
3512	SUI- Classified			199.26	
3611	Workers Comp- Certificated				
3612	Workers Comp- Classified			324.00	
3999	Other Benefits				
	Subtotal- Employee Benefits	-	-	1,762.56	-
	TOTAL SALARIES & WAGES	-	-	17,962.56	-

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT
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**STATE - Expanded Learning
Opportunity - ELO - 7215-7426 -
8/31/22**

	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90

BOOKS AND MATERIALS

4100	Approved Textbooks			-	-
4200	Books and Other Reference Materials		20,000.00		
4310	Student Materials		3,500.00		
4340	Computer Software & Related Exp		45.00		
4350	Office Supplies - Administration		1,500.00		
4360	Tires, Fuel & Oil				
4370	Custodial Operation Supplies CARES				
4380	Maintenance Supplies				
4400	Non Capitalized Equipment				
4700	Food				
TOTAL MATERIALS AND SUPPLIES		-	-	25,045.00	-

SERVICES & OPERATING EXPENSES

5210	Mileage & Car Allowance			-	-
5220	Travel & Conference		8,300.00		
5310	Dues & Memberships				
5410	Insurance - Property & Liability				
5510	Electricity				
5520	Natural Gas Services				
5530	Water				
5560	Waste Disposal				
5610	Lease and rentals				
5630	Repairs				
5640	Computer Repairs				
5710	Direct Costs for Transfer Services				
5810	Other Contract Services -		10,000.00		
5811	Contract Services - Home to School Transp				
5820	Legal, Audit Election Services				
5830	Advertising				
5840	Computer Technology Related Services				
5850	Consultant/Independent Contractor Sp Ed		75,000.00		
5860	Fingerprints, Physical, X-Rays				
5880	Other Charges				
5890	Other Services				
5910	Communications- Telephone				
5940	Communications- Postage				
TOTAL SERVICES & OPERATING EXPENSES		-	-	93,300.00	-

CAPITAL OUTLAY

6150	Site Improvements				
6400	Equipment				
6510	Equipment Replacement				-
TOTAL CAPITAL OUTLAY		-	-	-	-

OTHER OUTGO

7141	Excess Costs				
OTHER OUTGO					
7439	Principal - Debt payment				
TOTAL OTHER OUTGO		-	-	-	-

TOTAL EXPENSES:

	-	-	136,307.56	-	-
Increase (Decrease) in Fund	-	-	(0.56)	-	-

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT
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FEDERAL COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
CARES (ESSER I) - 3210 - 9/30/22	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
Obj REVENUE					
8011 Local Control Funding - State Aid					
8011 LCFE - Supplemental & Concentration					
8011 LCFE - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
808x Community Redevelopment PT					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title I - Part A					
8290 Title II - Educator					
8290 Title IV - Support Students					
8290 ESSER I - Cares	35,239.00	35,476.00	-	-	-
8290 ESSER II - CRSSA					
8290 ESSER III - ARP					
8290 LLMF - GEER I					
8290 LLMF - CRF					
8290 SRSA					
8290 Forest Reserve					
8590 Sp Ed Mental Health					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8590 Learning Loss Mitigation LLLMF					
8550 COVID-19 SB-117					
8590 Expanded Learning - ELO					
8590 In-Person Instruction - IPI					
8550 Mandated Block Grant					
8590 Home to School Transportation					
8590 Other State					
8791 Special Education AB602					
8660 Interest					
8677 Inter-Agency Services					
8699 Grants					
8699 Local Revenue					
TOTAL REVENUE:	35,239.00	35,476.00	-	-	-
SALARIES/WAGES					
Certificated Positions					
1110 Teachers Salaries					
1160 Certificated Support Salaries					
1170 Certificated Stipends					
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
Subtotal- Certificated Salaries	-	-	-	-	-
Classified Positions					
2130 Classified Aides Salaries					
2200 Classified Support Salaries	20,409.40				
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries		168.94			
2930 Other Classified Salaries					
Subtotal- Classified Salaries	20,409.40	168.94	-	-	-
3111 STRS - Certificated					
3212 PERS- Classified					
3311 OASDI/Medicare - Certificated					
3312 OASDI/Medicare - Classified	1,561.33	12.92			
3411 Health/Welfare- Certificated					
3412 Health/Welfare- Classified					
3511 SUI- Certificated					
3512 SUI- Classified	10.20	0.08			
3611 Workers Comp- Certificated					
3612 Workers Comp- Classified	408.19	3.80			
3999 Other Benefits					
Subtotal- Employee Benefits	1,979.72	16.80	-	-	-
TOTAL SALARIES & WAGES	22,389.12	185.74	-	-	-

HUGHES ELIZABETH LAKES UNION SCHOOL DISTRICT
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FEDERAL COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
CARES (ESSER I) - 3210 - 9/30/22	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
 BOOKS AND MATERIALS					
4100 Approved Textbooks					
4200 Books and Other Reference Materials					
4310 Student Materials	2,000.00	560.02			
4340 Computer Software & Related Exp	1,000.00	3,103.74			
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies CARES	4,000.00	3,912.27			
4380 Maintenance Supplies					
4400 Non Capitalized Equipment		26,246.38			
4700 Food					
TOTAL MATERIALS AND SUPPLIES	7,000.00	33,822.41	-	-	-
 SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance				-	-
5220 Travel & Conference				-	-
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5610 Lease and rentals					
5630 Repairs		509.00			
5640 Computer Repairs	5,000.00				
5710 Direct Costs for Transfer Services					
5810 Other Contract Services - CARES		1,300.00			
5811 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed					
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage	850.00				
TOTAL SERVICES & OPERATING EXPENSES	5,850.00	1,809.00	-	-	-
 CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
 OTHER OUTGO					
7141 Excess Costs					
OTHER OUTGO					
7439 Principal - Debt payment					
TOTAL OTHER OUTGO	-	-	-	-	-
 TOTAL EXPENSES:	35,239.12	35,817.15	-	-	-
 Increase (Decrease) in Fund	(0.12)	(341.15)	-	-	-

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FEDERAL COVID PROGRAMS
CRSSA (ESSER II) -3212 - 9/30/23

	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90

Obj REVENUE

8011	Local Control Funding - State Aid				
8011	LCFF - Supplemental & Concentration				
8011	LCFF - HTS & TIIG				
8012	EPA - Education Protection Act				
8019	Prior Year Correction				
8040	Property Taxes				
808x	Community Redevelopment PT				
8181	Sp Ed - IDEA PL 94-192				
8311	Sp Ed - IDEA PL 94-192 Deferred				
8290	Title I - Part A				
8290	Title II - Educator				
8290	Title IV - Support Students				
8290	ESSER I - Cares				
8290	ESSER II - CRSSA	-	128,957.00	-	-
8290	ESSER III - ARP				
8290	LLMF - GEER I				
8290	LLMF - CRF				
8290	SRSA				
8290	Forest Reserve				
8590	Sp Ed Mental Health				
8560	State Lottery Unrestricted				
8560	State Lottery Restricted				
8590	Learning Loss Mitigation LLLMF				
8550	COVID-19 SB-117				
8590	Expanded Learning - ELO				
8590	In-Person Instruction - IPI				
8550	Mandated Block Grant				
8590	Home to School Transportation				
8590	Other State				
8791	Special Education AB602				
8660	Interest				
8677	Inter-Agency Services				
8699	Grants				
8699	Local Revenue				
	TOTAL REVENUE:	-	-	128,957.00	-

SALARIES/WAGES

Certificated Positions

1110	Teachers Salaries				
1160	Certificated Support Salaries				
1170	Certificated Stipends				
1300	Certificated Admin Salaries				
1900	Other Certificated Salaries				
	Subtotal- Certificated Salaries	-	-	-	-

Classified Positions

2130	Classified Aides Salaries				
2200	Classified Support Salaries				
2300	Classified Admin Salaries				
2400	Clerical, Technical, Office Salaries				
2930	Other Classified Salaries				
	Subtotal- Classified Salaries	-	-	-	-

3111	STRS - Certificated				
3212	PERS- Classified				
3311	OASDI/Medicare - Certificated				
3312	OASDI/Medicare - Classified				
3411	Health/Welfare- Certificated				
3412	Health/Welfare- Classified				
3511	SUI- Certificated				
3512	SUI- Classified				
3611	Workers Comp- Certificated				
3612	Workers Comp- Classified				
3999	Other Benefits				
	Subtotal- Employee Benefits	-	-	-	-
	TOTAL SALARIES & WAGES	-	-	-	-

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FEDERAL COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
CRSSA (ESSER II) -3212 - 9/30/23	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
BOOKS AND MATERIALS					
4100 Approved Textbooks					
4200 Books and Other Reference Materials					
4310 Student Materials			3,500.00		
4340 Computer Software & Related Exp					
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies CARES					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment			5,500.00		
4700 Food					
TOTAL MATERIALS AND SUPPLIES	-	-	9,000.00	-	-
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance				-	-
5220 Travel & Conference					
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5810 Other Contract Services - CARES					
5811 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services			2,500.00		
5850 Consultant/Independent Contractor Sp Ed					
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES	-	-	2,500.00	-	-
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment			80,000.00		
6510 Equipment Replacement					-
TOTAL CAPITAL OUTLAY	-	-	80,000.00	-	-
OTHER OUTGO					
7141 Excess Costs					
OTHER OUTGO					
7439 Principal - Debt payment					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	-	-	91,500.00	-	-
Increase (Decrease) in Fund	-	-	37,457.00	-	-

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FEDERAL COVID PROGRAMS	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
LLMF - GEER - 3215 - 9/30/22					
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
Obj REVENUE					
8011 Local Control Funding - State Aid					
8011 LCFF - Supplemental & Concentration					
8011 LCFF - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
808x Community Redevelopment PT					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title I - Part A					
8290 Title II - Educator					
8290 Title IV - Support Students					
8290 ESSER I - Cares					
8290 ESSER II - CRSSA					
8290 ESSER III - ARP					
8290 LLMF - GEER I	6,900.00	6,900.00	-	-	-
8290 LLMF - CRF					
8290 SRSA					
8290 Forest Reserve					
8590 Sp Ed Mental Health					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8590 Learning Loss Mitigation LLLMF					
8550 COVID-19 SB-117					
8590 Expanded Learning - ELO					
8590 In-Person Instruction - IPI					
8550 Mandated Block Grant					
8590 Home to School Transportation					
8590 Other State					
8791 Special Education AB602					
8660 Interest					
8677 Inter-Agency Services					
8699 Grants					
8699 Local Revenue					
TOTAL REVENUE:	6,900.00	6,900.00	-	-	-
SALARIES/WAGES					
Certificated Positions					
1110 Teachers Salaries					
1160 Certificated Support Salaries					
1170 Certificated Stipends					
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
Subtotal- Certificated Salaries	-	-	-	-	-
Classified Positions					
2130 Classified Aides Salaries					
2200 Classified Support Salaries					
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
Subtotal- Classified Salaries	-	-	-	-	-
3111 STRS - Certificated					
3212 PERS- Classified					
3311 OASDI/Medicare - Certificated					
3312 OASDI/Medicare - Classified					
3411 Health/Welfare- Certificated					
3412 Health/Welfare- Classified					
3511 SUI- Certificated					
3512 SUI- Classified					
3611 Workers Comp- Certificated					
3612 Workers Comp- Classified					
3999 Other Benefits					
Subtotal- Employee Benefits	-	-	-	-	-
TOTAL SALARIES & WAGES	-	-	-	-	-

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FEDERAL COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
LLMF - GEER - 3215 - 9/30/22	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
BOOKS AND MATERIALS					
4100 Approved Textbooks					
4200 Books and Other Reference Materials					
4310 Student Materials					
4340 Computer Software & Related Exp					
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies CARES					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment	6,900.00	6,900.00			
4700 Food					
TOTAL MATERIALS AND SUPPLIES	6,900.00	6,900.00	-	-	-
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance				-	-
5220 Travel & Conference				-	-
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5810 Other Contract Services - CARES					
5811 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed					
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES	-	-	-	-	-
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO					
7141 Excess Costs					
OTHER OUTGO					
7439 Principal - Debt payment					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	6,900.00	6,900.00	-	-	-
Increase (Decrease) in Fund	-	-	-	-	-

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FEDERAL COVID PROGRAMS	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
ARP (ESSER III) - 32xx - 9/30/24	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
Obj REVENUE					
8011 Local Control Funding - State Aid					
8011 LCFF - Supplemental & Concentration					
8011 LCFF - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
808x Community Redevelopment PT					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title I - Part A					
8290 Title II - Educator					
8290 Title IV - Support Students					
8290 ESSER I - Cares					
8290 ESSER II - CRSSA					
8290 ESSER III - ARP	-	-	288,826.00	-	-
8290 LLMF - GEER I					
8290 LLMF - CRF					
8290 SRSA					
8290 Forest Reserve					
8590 Sp Ed Mental Health					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8590 Learning Loss Mitigation LLLMF					
8550 COVID-19 SB-117					
8590 Expanded Learning - ELO					
8590 In-Person Instruction - IPI					
8550 Mandated Block Grant					
8590 Home to School Transportation					
8590 Other State					
8791 Special Education AB602					
8660 Interest					
8677 Inter-Agency Services					
8699 Grants					
8699 Local Revenue					
TOTAL REVENUE:	-	-	288,826.00	-	-
SALARIES/WAGES					
Certificated Positions					
1110 Teachers Salaries			60,995.62		
1160 Certificated Support Salaries					
1170 Certificated Stipends					
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
Subtotal- Certificated Salaries	-	-	60,995.62	-	-
Classified Positions					
2130 Classified Aides Salaries			10,313.69		
2200 Classified Support Salaries			17,955.00		
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
Subtotal- Classified Salaries	-	-	28,268.69	-	-
3111 STRS - Certificated					
3212 PERS- Classified					
3311 OASDI/Medicare - Certificated			883.86		
3312 OASDI/Medicare - Classified			1,373.56		
3411 Health/Welfare- Certificated			14,000.00		
3412 Health/Welfare- Classified					
3511 SUI- Certificated			749.75		
3512 SUI- Classified			220.85		
3611 Workers Comp- Certificated			1,219.11		
3612 Workers Comp- Classified			359.10		
3999 Other Benefits					
Subtotal- Employee Benefits	-	-	18,806.23	-	-
TOTAL SALARIES & WAGES	-	-	108,070.54	-	-

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ARP (ESSER III) - 32xx - 9/30/24	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
BOOKS AND MATERIALS					
4100	Approved Textbooks				
4200	Books and Other Reference Materials				
4310	Student Materials				
4340	Computer Software & Related Exp				
4350	Office Supplies - Administration				
4360	Tires, Fuel & Oil				
4370	Custodial Operation Supplies CARES				
4380	Maintenance Supplies				
4400	Non Capitalized Equipment				
4700	Food				
TOTAL MATERIALS AND SUPPLIES		-	-	-	-
SERVICES & OPERATING EXPENSES					
5210	Mileage & Car Allowance			-	-
5220	Travel & Conference				
5310	Dues & Memberships				
5410	Insurance - Property & Liability				
5510	Electricity				
5520	Natural Gas Services				
5530	Water				
5560	Waste Disposal				
5610	Lease and rentals				
5630	Repairs				
5640	Computer Repairs				
5710	Direct Costs for Transfer Services				
5810	Other Contract Services - CARES		35,000.00		
5811	Contract Services - Home to School Transp				
5820	Legal, Audit Election Services				
5830	Advertising				
5840	Computer Technology Related Services				
5850	Consultant/Independent Contractor Sp Ed				
5860	Fingerprints, Physical, X-Rays				
5880	Other Charges				
5890	Other Services				
5910	Communications- Telephone				
5940	Communications- Postage				
TOTAL SERVICES & OPERATING EXPENSES		-	-	35,000.00	-
CAPITAL OUTLAY					
6150	Site Improvements		45,000.00		
6400	Equipment		10,000.00		
6510	Equipment Replacement				-
TOTAL CAPITAL OUTLAY		-	55,000.00	-	-
OTHER OUTGO					
7141	Excess Costs				
OTHER OUTGO					
7439	Principal - Debt payment				
TOTAL OTHER OUTGO		-	-	-	-
TOTAL EXPENSES:		-	-	198,070.54	-
Increase (Decrease) in Fund		-	-	90,755.46	-

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FEDERAL COVID PROGRAMS	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
LLMF - CRF 3220 -5/31/21					
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
Obj REVENUE					
8011 Local Control Funding - State Aid					
8011 LCFF - Supplemental & Concentration					
8011 LCFF - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
808x Community Redevelopment PT					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title I - Part A					
8290 Title II - Educator					
8290 Title IV - Support Students					
8290 ESSER I - Cares					
8290 ESSER II - CRSSA					
8290 ESSER III - ARP					
8290 LLMF - GEER I					
8290 LLMF - CRF	74,949.00	74,949.00	-	-	-
8290 SRSA					
8290 Forest Reserve					
8590 Sp Ed Mental Health					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8590 Learning Loss Mitigation LLLMF					
8550 COVID-19 SB-117					
8590 Expanded Learning - ELO					
8590 In-Person Instruction - IPI					
8550 Mandated Block Grant					
8590 Home to School Transportation					
8590 Other State					
8791 Special Education AB602					
8660 Interest					
8677 Inter-Agency Services					
8699 Grants					
8699 Local Revenue					
TOTAL REVENUE:	74,949.00	74,949.00	-	-	-
SALARIES/WAGES					
Certificated Positions					
1110 Teachers Salaries		45,624.24			
1160 Certificated Support Salaries					
1170 Certificated Stipends					
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
Subtotal- Certificated Salaries	-	45,624.24	-	-	-
Classified Positions					
2130 Classified Aides Salaries					
2200 Classified Support Salaries	17,440.16				
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
Subtotal- Classified Salaries	17,440.16	-	-	-	-
3111 STRS - Certificated					
3212 PERS- Classified		7,368.31			
3311 OASDI/Medicare - Certificated					
3312 OASDI/Medicare - Classified	1,334.17	661.55			
3411 Health/Welfare- Certificated					
3412 Health/Welfare- Classified					
3511 SUI- Certificated					
3512 SUI- Classified	8.72	228.12			
3611 Workers Comp- Certificated					
3612 Workers Comp- Classified	348.80	912.48			
3999 Other Benefits					
Subtotal- Employee Benefits	1,691.69	9,170.47	-	-	-
TOTAL SALARIES & WAGES	19,131.85	54,794.71	-	-	-

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FEDERAL COVID PROGRAMS		2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
LLMF - CRF 3220 -5/31/21		45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
Enrollment		167.00	167.00	170.00	165.00	165.00
ADA		149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
BOOKS AND MATERIALS						
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials	10,000.00	1,086.60			
4340	Computer Software & Related Exp	8,250.00	2,260.84			
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies CARES	4,193.00				
4380	Maintenance Supplies					
4400	Non Capitalized Equipment	2,600.00	17,074.15			
4700	Food	1,750.00				
	TOTAL MATERIALS AND SUPPLIES	26,793.00	20,421.59	-	-	-
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance				-	-
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs	2,500.00				
5710	Direct Costs for Transfer Services					
5810	Other Contract Services - CARES	27,500.00				
5811	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed					
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
	TOTAL SERVICES & OPERATING EXPENSES	30,000.00	-	-	-	-
CAPITAL OUTLAY						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement					-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO						
7141	Excess Costs					
OTHER OUTGO						
7439	Principal - Debt payment					
	TOTAL OTHER OUTGO	-	-	-	-	-
	TOTAL EXPENSES:	75,924.85	75,216.30	-	-	-
	Increase (Decrease) in Fund	(975.85)	(267.30)	-	-	-

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FEDERAL PROGRAMS - Title I - 3010, Title II 4035, SRSA 4126

	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90

Obj REVENUE

8011	Local Control Funding - State Aid				
8011	LCFF - Supplemental & Concentration				
8011	LCFF - HTS & TIIG				
8012	EPA - Education Protection Act				
8019	Prior Year Correction				
8040	Property Taxes				
808x	Community Redevelopment PT				
8181	Sp Ed - IDEA PL 94-192				
8311	Sp Ed - IDEA PL 94-192 Deferred				
8290	Title I - Part A	40,000.00	40,751.00	40,000.00	40,000.00
8290	Title II - Educator	7,000.00	6,711.00	6,700.00	6,700.00
8290	Title IV - Support Students	-	10,000.00	10,000.00	10,000.00
8290	ESSER I - Cares				
8290	ESSER II - CRSSA				
8290	ESSER III - ARP				
8290	LLMF - GEER I				
8290	LLMF - CRF				
8290	SRSA	16,995.00	-	14,190.00	14,000.00
8290	Forest Reserve				
8590	Sp Ed Mental Health				
8560	State Lottery Unrestricted				
8560	State Lottery Restricted				
8590	Learning Loss Mitigation LLLMF				
8550	COVID-19 SB-117				
8590	Expanded Learning - ELO				
8590	In-Person Instruction - IPI				
8550	Mandated Block Grant				
8590	Home to School Transportation				
8590	Other State				
8791	Special Education AB602				
8660	Interest				
8677	Inter-Agency Services				
8699	Grants				
8699	Local Revenue				
TOTAL REVENUE:	63,995.00	57,462.00	70,890.00	70,700.00	70,700.00

SALARIES/WAGES

Certificated Positions

1110	Teachers Salaries				
1160	Certificated Support Salaries				
1170	Certificated Stipends				
1300	Certificated Admin Salaries				
1900	Other Certificated Salaries				
Subtotal- Certificated Salaries	-	-	-	-	-

Classified Positions

2130	Classified Aides Salaries	31,938.72	19,898.93	30,326.52	28,702.80	29,165.46
2200	Classified Support Salaries				17,955.00	18,487.98
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
Subtotal- Classified Salaries	31,938.72	19,898.93	30,326.52	46,657.80	47,653.44	

3111	STRS - Certificated					
3212	PERS- Classified	2,548.65	995.46	2,376.55	2,208.39	2,293.00
3311	OASDI/Medicare - Certificated					
3312	OASDI/Medicare - Classified	2,443.31	1,522.26	2,319.97	3,569.32	4,560.97
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated					
3512	SUI- Classified	15.97	9.93	373.02	93.32	95.31
3611	Workers Comp- Certificated					
3612	Workers Comp- Classified	638.77	697.74	606.53	933.16	953.07
3999	Other Benefits					
Subtotal- Employee Benefits	5,646.70	3,225.39	5,676.07	6,804.19	7,902.35	
TOTAL SALARIES & WAGES	37,585.42	23,124.32	36,002.59	53,461.99	55,555.79	

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FEDERAL PROGRAMS - Title I - 3010, Title II 4035, SRSA 4126	2020-2021 45 Day Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2022-2023 Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
BOOKS AND MATERIALS					
4100 Approved Textbooks				-	-
4200 Books and Other Reference Materials				-	-
4310 Student Materials	750.00		750.00	757.50	765.08
4340 Computer Software & Related Exp				-	-
4350 Office Supplies - Administration				-	-
4360 Tires, Fuel & Oil				-	-
4370 Custodial Supplies	-		-	-	-
4380 Maintenance Supplies				-	-
4400 Non Capitalized Equipment				-	-
4700 Food				-	-
TOTAL MATERIALS AND SUPPLIES	750.00	-	750.00	757.50	765.08
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance				-	-
5220 Travel & Conference	4,500.00	900.00	4,500.00	4,500.00	4,500.00
5310 Dues & Memberships				-	-
5410 Insurance - Property & Liability				-	-
5510 Electricity				-	-
5520 Natural Gas Services				-	-
5530 Water				-	-
5560 Waste Disposal				-	-
5610 Lease and rentals				-	-
5630 Repairs				-	-
5640 Computer Repairs				-	-
5710 Direct Costs for Transfer Services				-	-
5810 Contract Services				-	-
5811 Contract Services - Home to School Transp				-	-
5820 Legal, Audit Election Services				-	-
5830 Advertising				-	-
5840 Computer Technology Related Services				-	-
5850 Consultant/Independent Contractor Sp Ed				-	-
5860 Fingerprints, Physical, X-Rays				-	-
5880 Other Charges				-	-
5890 Other Services				-	-
5910 Communications- Telephone				-	-
5940 Communications- Postage				-	-
TOTAL SERVICES & OPERATING EXPENSES	4,500.00	900.00	4,500.00	4,500.00	4,500.00
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment	10,000.00		10,000.00		10,000.00
6510 Equipment Replacement	18,000.00		18,000.00		-
TOTAL CAPITAL OUTLAY	28,000.00	-	28,000.00	-	10,000.00
OTHER OUTGO					
7141 Excess Costs					
OTHER OUTGO					
7439 Principal - Debt payment					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	70,835.42	24,024.32	69,252.59	58,719.49	70,820.87
Increase (Decrease) in Fund	(6,840.42)	33,437.68	1,637.41	11,980.51	(120.86)

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SPECIAL EDUCATION		2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
AB 602 6500 & IDEA 3310		45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
Enrollment		167.00	167.00	170.00	165.00	165.00
ADA		149.15	167.00	168.20	149.15	149.15
		0.89	1.00	0.99	0.90	0.90
Obj REVENUE						
8011	Local Control Funding - State Aid					
8011	LCFF - Supplemental & Concentration					
8011	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
808x	Community Redevelopment PT					
8181	Sp Ed - IDEA PL 94-192	23,356.00	12,892.00	12,700.00	12,000.00	12,000.00
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title I - Part A					
8290	Title II - Educator					
8290	Title IV - Support Students					
8290	ESSER I - Cares					
8290	ESSER II - CRSSA					
8290	ESSER III - ARP					
8290	LLMF - GEER I					
8290	LLMF - CRF					
8290	SRSA					
8290	Forest Reserve					
8590	Sp Ed Mental Health	4,600.00	-	-	-	-
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8590	Learning Loss Mitigation LLLMF					
8550	COVID-19 SB-117					
8590	Expanded Learning - ELO					
8590	In-Person Instruction - IPI					
8550	Mandated Block Grant					
8590	Home to School Transportation					
8590	Other State					
8791	Special Education AB602	93,900.00	121,123.00	121,123.00	118,000.00	115,000.00
8660	Interest					
8677	Inter-Agency Services					
8699	Grants					
8699	Local Revenue					
	TOTAL REVENUE:	121,856.00	134,015.00	133,823.00	130,000.00	127,000.00
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries	34,803.51	32,225.10	35,669.32	36,899.81	36,899.81
1160	Certificated Support Salaries	12,000.00		12,500.00	12,500.00	12,500.00
1170	Certificated Stipends		250.00			
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	46,803.51	32,475.10	48,169.32	49,399.81	49,399.81
	Classified Positions					
2130	Classified Aides Salaries	26,975.22	3,390.47	26,330.30	25,898.27	26,291.07
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	26,975.22	3,390.47	26,330.30	25,898.27	26,291.07
3111	STRS - Certificated	7,558.77	5,214.59	8,150.25	9,435.36	9,435.36
3212	PERS- Classified	-	447.94	1,012.23	940.61	976.65
3311	OASDI/Medicare - Certificated	678.65	433.09	698.46	716.30	716.30
3312	OASDI/Medicare - Classified	2,063.60	259.39	2,014.27	1,981.21	2,011.27
3411	Health/Welfare- Certificated	7,000.00	6,284.58	7,000.00	7,000.00	7,000.00
3412	Health/Welfare- Classified					
3511	SUI- Certificated	23.40	14.96	592.48	98.80	98.80
3512	SUI- Classified	13.49	1.72	323.86	51.80	52.58
3611	Workers Comp- Certificated	936.07	980.63	963.39	988.00	988.00
3612	Workers Comp- Classified	539.50	76.30	526.61	517.97	525.82
3999	Other Benefits					
	Subtotal- Employee Benefits	18,813.48	13,713.20	21,281.55	21,730.05	21,804.78
	TOTAL SALARIES & WAGES	92,592.21	49,578.77	95,781.17	97,028.13	97,495.66

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SPECIAL EDUCATION	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023
AB 602 6500 & IDEA 3310	45 Day Budget	Estimated Actuals	Adopted Budget	Adopted Budget	Adopted Budget
Enrollment	167.00	167.00	170.00	165.00	165.00
ADA	149.15	167.00	168.20	149.15	149.15
	0.89	1.00	0.99	0.90	0.90
BOOKS AND MATERIALS					
4100 Approved Textbooks	250.00		250.00	252.50	255.03
4200 Books and Other Reference Materials					
4310 Student Materials	-		-	-	-
4340 Computer Software & Related Exp					
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment					
4700 Food					
TOTAL MATERIALS AND SUPPLIES	250.00	-	250.00	252.50	255.03
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance		320.32			
5220 Travel & Conference		125.00			
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5810 Other Contract Services	42,150.00	41,050.61	42,150.00	32,500.00	32,500.00
5811 Contract Services - Home to School Transp	64,982.00		15,000.00	15,000.00	15,000.00
5820 Legal, Audit Election Services		648.00			-
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed	25,000.00	15,000.00	25,000.00	25,000.00	25,000.00
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES	132,132.00	57,143.93	82,150.00	72,500.00	72,500.00
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement	3,000.00		3,000.00		
TOTAL CAPITAL OUTLAY	3,000.00	-	3,000.00	-	-
OTHER OUTGO					
7141 Excess Costs	150,000.00	90,000.00	135,000.00	90,000.00	90,000.00
OTHER OUTGO	-		-	-	-
7439 Principal - Debt payment					
TOTAL OTHER OUTGO	150,000.00	90,000.00	135,000.00	90,000.00	90,000.00
TOTAL EXPENSES:	377,974.21	196,722.70	316,181.17	259,780.63	260,250.69
Increase (Decrease) in Fund	(256,118.21)	(62,707.70)	(182,358.17)	(129,780.63)	(133,250.69)
		SPED	182,358.17	129,780.63	133,250.69
		Maint	76,032.19	70,339.15	65,694.73
			258,390.36	200,119.78	198,945.42

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CAPITAL FACILITIES FUND		2020-2021 Adopted Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget
REVENUE				
8660	Interest	2,000.00	1,175.00	2,000.00
8699	Local Revenue	1,000.00	2,321.00	1,000.00
8900	Transfers In			
TOTAL REVENUE:		3,000.00	3,496.00	3,000.00
SALARIES/WAGES				
Certificated Positions				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
Subtotal- Certificated Salaries		-	-	-
Classified Positions				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
Subtotal- Classified Salaries		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
Subtotal- Employee Benefits		-	-	-
TOTAL SALARIES & WAGES		-	-	-
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
TOTAL MATERIALS AND SUPPLIES		-	-	-
SERVICES & OPERATING EXPENSES				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs	25,000.00	3,305.91	25,000.00
5820	Legal Services			
5880	Contractual Services	10,000.00	2,900.00	10,000.00
5910	Communications- Telephone			
5940	Communications- Postage			
TOTAL SERVICES & OPERATING EXPENSES		35,000.00	6,205.91	35,000.00
CAPITAL OUTLAY				
6200	Improvements			
6400	Equipment	-	-	
6500	Equipment Replacement	20,000.00		20,000.00
TOTAL CAPITAL OUTLAY		20,000.00	-	20,000.00
OTHER OUTGO				
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
TOTAL OTHER OUTGO		-	-	-
TOTAL EXPENSES:		55,000.00	6,205.91	55,000.00
Increase (Decrease) in Fund		(52,000.00)	(2,709.91)	(52,000.00)

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COUNTY SCHOOL FACILITIES FUND		2020-2021 Adopted Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget
REVENUE				
8545	School Facilities Appropriations			
8660	Interest	300.00	100.00	200.00
8699	Local Revenue			
8900	Transfers In			
TOTAL REVENUE:		300.00	100.00	200.00
SALARIES/WAGES				
Certificated Positions				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
Subtotal- Certificated Salaries		-	-	-
Classified Positions				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
Subtotal- Classified Salaries		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
Subtotal- Employee Benefits		-	-	-
TOTAL SALARIES & WAGES		-	-	-
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
TOTAL MATERIALS AND SUPPLIES		-	-	-
SERVICES & OPERATING EXPENSES				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs			
5800	Professional Services			
5880	Contractual Services			
5910	Communications- Telephone			
5940	Communications- Postage			
TOTAL SERVICES & OPERATING EXPENSES		-	-	-
CAPITAL OUTLAY				
6200	Improvements			
6400	Equipment			
6500	Equipment Replacement			
TOTAL CAPITAL OUTLAY		-	-	-
OTHER OUTGO				
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
TOTAL OTHER OUTGO		-	-	-
TOTAL EXPENSES:		-	-	-
Increase (Decrease) in Fund		300.00	100.00	200.00

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SPECIAL RESERVE - CAPITAL OUTLAY	2020-2021 Adopted Budget	2020-2021 Estimated Actuals	2021-2022 Adopted Budget
REVENUE			
8660 Interest	2,200.00	1,700.00	2,200.00
8699 Local Revenue			
8900 Transfers In			
TOTAL REVENUE:	2,200.00	1,700.00	2,200.00
SALARIES/WAGES			
Certificated Positions			
1200 Certificated Support Salaries			
1900 Other Certificated Salaries			
Subtotal- Certificated Salaries	-	-	-
Classified Positions			
2200 Classified Support Salaries			
2300 Classified Admin Salaries			
2400 Clerical, Technical, Office Salaries			
Subtotal- Classified Salaries	-	-	-
3202 PERS- Classified			
3300 OASDI/Medicare			
3400 Health/Welfare			
3500 SUI-			
3600 Workers Comp			
3400 Other Benefits			
Subtotal- Employee Benefits	-	-	-
TOTAL SALARIES & WAGES	-	-	-
BOOKS AND MATERIALS			
4200 Books and Other Reference Materials			
4320 Office Supplies			
4340 Software			
4360 Computer Supplies			
4400 Non-Capitalized Equipment			
4700 Food			
TOTAL MATERIALS AND SUPPLIES	-	-	-
SERVICES & OPERATING EXPENSES			
5200 Travel & Conference			
5300 Dues & Memberships			
5400 Insurance - Property & Liability			
5500 Operations/Housekeeping Service			
5600 Rentals, Leases, and Repairs	5,000.00		5,000.00
5800 Professional Services	5,000.00		5,000.00
5880 Contractual Services			
5910 Communications- Telephone			
5940 Communications- Postage			
TOTAL SERVICES & OPERATING EXPENSES	10,000.00	-	10,000.00
CAPITAL OUTLAY			
6200 Improvements	25,000.00		40,000.00
6400 Equipment			
6500 Equipment Replacement			
TOTAL CAPITAL OUTLAY	25,000.00	-	40,000.00
OTHER OUTGO			
7200 Other Transfers/Outgo			
7438 Debt Interest & Principal			
TOTAL OTHER OUTGO	-	-	-
TOTAL EXPENSES:	35,000.00	-	50,000.00
Increase (Decrease) in Fund	(32,800.00)	1,700.00	(47,800.00)