



HUENEME ELEMENTARY SCHOOL DISTRICT

"Inspiring and empowering every student to thrive every day."

205 N. Ventura Road, Port Hueneme, CA 93041-3065 • www.hueneme.org • 805-488-3588

DR. CHRISTINE WALKER
Superintendent

HELEN COSGROVE
Associate Superintendent

DR. CARLOS DOMINGUEZ
Deputy Superintendent

DAVID RAGSDALE
Associate Superintendent

2021-22 45 Day Budget Revision

Introduction

Education Code 42127 (h) states: "Not later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by the Budget Act." The Budget Act was signed on June 28, 2021. Revisions must be made available to the public by August 12, 2021.

Revenues

The Budget Act included increases to the concentration grant funding for each student above the 55% unduplicated threshold from 50% to 65% of the base grant. The Special Ed base rate was increased by \$90 per ADA, a nearly 15% increase. Lottery Revenue projections per ADA increased nearly 12%.

Several new categorical funds include the Elementary and Secondary School Relief III (ESSER III) fund that supports efforts to address needs arising from the COVID-19 pandemic, the California Prekindergarten Planning and Implementation Grant and the Expanded Learning Opportunities Plan. These categorical funds have preliminary allocations that are included in this 45 Day Budget revision.

LCFF Concentration Grant	\$2,997,605
Special ED AB 602	\$655,649
Lottery	\$224,670
ESSER III	\$12,848,952
California Pre-K Planning	\$135,355
Expanded Learning Opp	\$5,971,889

The total projected change in revenues is approximately \$22,834,120.

Expenses

The State Unemployment Insurance (SUI) contribution rate has been reduced from 1.23% to 0.50% which results in a reduction of our expenses.

The total projected change in expenditures is a credit of approximately \$445,964.

Overall, the net between revenues and expenditures is an increase to revenue of \$23,280,084.

BOARD OF TRUSTEES

Siugen Constanza, President • Bexy I. Gomez, Clerk • Darlene A. Bruno • Scott Swenson • Charles Weis, Ph.D.

**Hueneme School District
45-Day Budget Revision
2021-22 Fiscal Year**

Description		Original Budget (A)	45-Day Budget Revision (B)	Difference (B - A) (C)	% Diff (C / A) (D)
REVENUES					
	Obj. Codes				
LCFF Revenues	8010-8099	88,286,570	91,284,175	2,997,605	3%
Federal Revenues	8100-8299	7,777,167	20,626,119	12,848,952	165%
State Revenues	8300-8599	8,164,076	15,151,639	6,987,563	46%
Local Revenues	8600-8799	5,461,054	5,461,054	0	0%
TOTAL REVENUES		109,688,867	132,522,987	22,834,120	
EXPENDITURES					
Certificated Salaries	1000	46,706,425	46,706,425	0	0%
Classified Salaries	2000	14,384,530	14,384,530	0	0%
Employees' Benefits	3000	25,269,160	24,823,196	(445,964)	2%
Books and Supplies	4000	8,075,169	8,075,169	0	0%
Services and Operating Expenses	5000	10,616,588	10,616,588	0	0%
Capital Outlay	6000	0	0	0	0%
Other Outgo	7100-7499	2,116,048	2,116,048	0	0%
TOTAL EXPENDITURES		107,167,920	106,721,956	(445,964)	
OPERATING SURPLUS (DEFICIT)		2,520,947	25,801,031	23,280,084	
OTHER SOURCES AND TRANSFERS IN	8900-8979	0	0	0	0%
OTHER USES AND TRANSFERS OUT	7600-7699	0	0	0	0%
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE		2,520,947	25,801,031		
BEGINNING BALANCE	9791	18,117,204	18,117,204	0	0%
CURRENT YEAR ENDING BALANCE		20,638,151	43,918,235		
COMPONENTS OF ENDING BALANCE					
Non-spendable	9711-9719	56,000	56,000		
Restricted	9740	0	0		
Committed	9750 / 9760	0	0		
Assigned	9780	17,367,113	17,367,113		
Reserve for Economic Uncertainties	9789	3,215,038	3,215,038		
Unappropriated Amounts	9790	0	23,280,084		