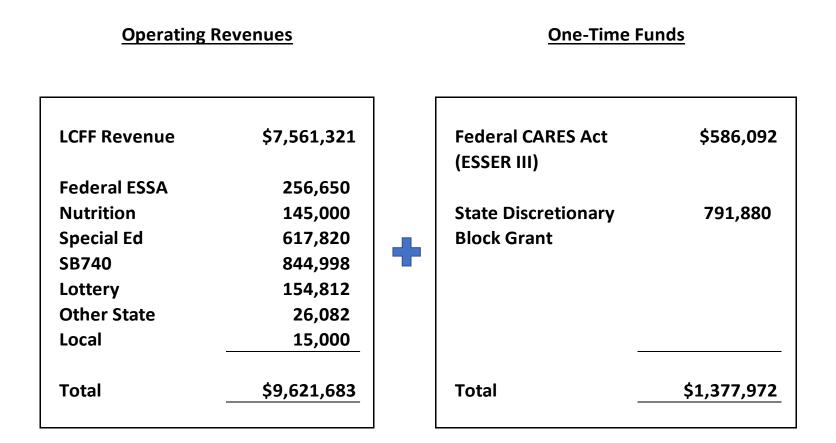
# Encore H.S. 2022-23 July Budget

# Highlights of State Budget

- LCFF Revenue COLA currently reflected at 9.86%
- Discretionary Block Grant \$1,250/PY P2 ADA
- State Special Ed AB602 increased from \$715/ADA to \$820/ADA
- Legislation to hold Charter Schools harmless for ADA loss in 2021-22

## **Operating Revenues vs. One Time Funds**



**Total Budgeted Revenues 2022-23 = \$10,999,655** 

### Encore 2022-23 Budget Summary

### Encore High School 2022-23 Original Budget BUDGET SUMMARY

### 2021-22 2022-23 Original Estimated Change Rev Exp Net Rev End Bal Actuals Budget \$16,000,000 Rev Projected Enrollment: 722 700 (22) \$14.668.846 659.90 651.00 Projected P-2 ADA: (8.90)\$14,000,000 Exp \$12,555,560 Revenues: Exp General Purpose Entitlement \$ 6,826,986 \$ 7,561,321 \$ 734,335 \$11,604,320 \$12,000,000 Rev Federal Revenue (1,586,283)2,648,025 1,061,742 \$10,999,655 2,361,592 907,130 Other State Revenue 1,454,462 15,000 (3,724,372)Other Local Revenue 3,739,372 \$10,000,000 \$ 14,668,846 \$ 10,999,655 \$ (3,669,191)TTL Revenues Expenditures: \$8,000,000 \$ 2,980,706 \$ 2,819,300 \$ (161, 406)**Certificated Salaries** 2,208,254 Non-Certificated Salaries 2,024,639 (183, 615)(1,782) \$6,000,000 Benefits 2,012,132 2,010,350 (255, 325)Books/Supplies/Materials 772,825 517,500 Services/Operations 4,377,403 4,048,491 (328, 913)\$4,000,000 Capital Outlay 204,240 184,040 (20, 200)21.6% Other Outgo End Bal ---18.1% TTL Expenditures \$ 12.555.560 \$ 11.604.320 \$ (951, 241)End Bal \$2,000,000 Net Rev \$ 2,113,286 \$ (604,665) \$ Net Revenues (2,717,950)\$2,113,286 \$O Net Rev \$(604,665) Beginning Balance July 1 \$ 593.608 \$ 2,706,894 Ending Balance June 30 \$ 2,706,894 \$ 2,102,229 -\$2,000,000 2021-22 Estimated Actuals 2022-23 Original Budget Ending Balance as % of Exp: 21.6% 18.1%