

A blue ribbon graphic with a 3D effect, featuring a darker blue shadow on the left side. The ribbon is horizontal and contains white text.

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

Operating Revenues

LCFF Revenue	\$7,561,321
Federal ESSA	256,650
Nutrition	145,000
Special Ed	617,820
SB740	844,998
Lottery	154,812
Other State	26,082
Local	15,000
Total	<u>\$9,621,683</u>



One-Time Funds

Federal CARES Act (ESSER III)	\$586,092
State Discretionary Block Grant	791,880
Total	<u>\$1,377,972</u>

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

Encore 2022-23 Budget Summary

Encore High School 2022-23 Original Budget BUDGET SUMMARY

	2021-22 Estimated Actuals	2022-23 Original Budget	Change
Projected Enrollment:	722	700	(22)
Projected P-2 ADA:	659.90	651.00	(8.90)
Revenues:			
General Purpose Entitlement	\$ 6,826,986	\$ 7,561,321	\$ 734,335
Federal Revenue	2,648,025	1,061,742	(1,586,283)
Other State Revenue	1,454,462	2,361,592	907,130
Other Local Revenue	3,739,372	15,000	(3,724,372)
TTL Revenues	\$ 14,668,846	\$ 10,999,655	\$ (3,669,191)
Expenditures:			
Certificated Salaries	\$ 2,980,706	\$ 2,819,300	\$ (161,406)
Non-Certificated Salaries	2,208,254	2,024,639	(183,615)
Benefits	2,012,132	2,010,350	(1,782)
Books/Supplies/Materials	772,825	517,500	(255,325)
Services/Operations	4,377,403	4,048,491	(328,913)
Capital Outlay	204,240	184,040	(20,200)
Other Outgo	-	-	-
TTL Expenditures	\$ 12,555,560	\$ 11,604,320	\$ (951,241)
Net Revenues	\$ 2,113,286	\$ (604,665)	\$ (2,717,950)
Beginning Balance July 1	\$ 593,608	\$ 2,706,894	
Ending Balance June 30	\$ 2,706,894	\$ 2,102,229	
Ending Balance as % of Exp:	21.6%	18.1%	

