

**Encore High School
Revised Budget
Fiscal Year 2022-23**

Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 Budgeted One Time Revenues	2022-23 Revised Budget Less One time Revenues	% Variance Original Budget vs. Revised	\$ Variance Original Budget Vs. Revised Budget
Enrollment (CALPADS)	700.00	635.00		635.00		(65.00)
Average Daily Attendance (P-2)	651.00	590.55		590.55		(60.45)
REVENUES						
General Purpose Entitlement						
8011 General Purpose Block Grant	5,450,456	4,977,020	-	4,977,020	-9%	(473,436)
8012 Education Protection Account	1,860,191	1,788,480	-	1,788,480	-4%	(71,711)
8019 Prior Year Corrections/Adjustments	-	2,565,550	2,565,550	-	0%	2,565,550
8096 Funding in Lieu of Property Taxes	250,674	226,372	-	226,372	-10%	(24,302)
TTL General Purpose Entitlement	7,561,321	9,557,422	2,565,550	6,991,872	26%	1,996,101
Federal Revenue						
8181 Federal IDEA SpEd Revenue	84,000	84,000	-	84,000	0%	-
8220 School Nutrition Program - Federal	135,000	135,000	-	135,000	0%	-
8290 Other Federal Revenue	842,742	815,244	-	815,244	-3%	(27,498)
TTL Federal Revenue	1,061,742	1,034,244	-	1,034,244	-3%	(27,498)
Other State Revenue						
8311 AB602 State SpEd Revenue	533,820	484,251	-	484,251	-9%	(49,569)
8520 School Nutrition Program - State	10,000	10,000	-	10,000	0%	-
8550 Mandated Cost Reimbursements	26,082	26,082	-	26,082	0%	-
8560 State Lottery Revenue	154,812	143,859	-	143,859	-7%	(10,953)
8590 Other State Revenue	844,998	844,998	-	844,998	0%	-
8590 Discretionary Block Grants	791,880	1,285,291	1,285,291	1,285,291	62%	493,411
TTL Other State Revenue	2,361,592	2,794,481	1,285,291	2,794,481	18%	432,889
Other Local Revenue						
8660 Interest Income	-	-	-	-	0%	-
8695 Grants	20,000	20,000	-	20,000	0%	-
8696 Fundraising	20,000	20,000	-	20,000	0%	-
TTL Other Local Revenue	40,000	40,000	-	40,000	0%	-
TTL REVENUES	11,024,655	13,426,147	3,850,841	10,860,597	22%	2,401,492
EXPENDITURES						
1000 - Certificated Salaries						
1100 Teacher Compensation	2,445,439	2,275,362	-	2,275,362	-7%	(170,076)
1130 Substitute Teacher Compensation	20,000	38,016	-	38,016	90%	18,016
1200 Student Support	196,963	276,963	-	276,963	41%	80,000
1300 Certificated Administrators	135,000	135,000	-	135,000	0%	-
TTL Certificated Salaries	2,797,402	2,725,341	-	2,725,341	-3%	(72,060)
2000 - Non - Certificated Salaries						
2100 Instructional Aides	282,166	282,166	-	282,166	0%	-
2160 Electives Instructional Aides	89,658	89,658	-	89,658	0%	-
2200 Pupil Support Administration	386,325	380,913	-	380,913	-1%	(5,413)
2300 Classified Administrators	548,120	548,120	-	548,120	0%	-
2400 Clerical & Technical Staff	521,223	488,426	-	488,426	-6%	(32,798)
TTL Non - Certificated Salaries	1,827,493	1,789,283	-	1,789,283	-2%	(38,210)
3000 - Employee Benefits						
3101 STRS Certificated	534,304	520,540	-	520,540	-3%	(13,764)
3202 PERS Classified	463,635	463,635	-	463,635	0%	-
3301 OASDI/Medicare	40,562	39,517	-	39,517	-3%	(1,045)
3302 OASDI/Medicare	139,803	139,803	-	139,803	0%	-
3401 Health Care Certificated	325,138	265,138	-	265,138	-18%	(60,000)
3402 Health Care Classified	262,375	222,375	-	222,375	-15%	(40,000)
3501 Unemployment Insurance	13,987	13,987	-	13,987	0%	-

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3502 Unemployment Insurance	9,137	9,137	-	9,137	0%	-
3601 Workers' Comp Certificated	64,340	64,340	-	64,340	0%	-
3602 Workers' Comp Classified	42,032	42,032	-	42,032	0%	-
TTL Employee Benefits	1,895,315	1,780,506	-	1,780,506	-6%	(114,808)
4000 - Books/Supplies/Materials						
4100 Textbooks & Core Curriculum	125,000	60,000	-	60,000	-52%	(65,000)
4310 Materials & Supplies	75,000	75,000	-	75,000	0%	-
4320 Office Supplies	15,000	15,000	-	15,000	0%	-
4330 Meals & Events	1,000	1,000	-	1,000	0%	-
4350 Other Supplies - Materials & Supplies	50,000	50,000	-	50,000	0%	-
4400 Non - Capitalized Equipment	40,000	40,000	-	40,000	0%	-
4700 School Nutrition Program	130,000	130,000	-	130,000	0%	-
TTL Books/Supplies/Materials	436,000	371,000	-	371,000	-15%	(65,000)
5000 - Services & Operations						
5100 Subagreements For Services	100,000	100,000	-	100,000	0%	-
5200 Travel & Conferences	-	-	-	-	0%	-
5210 Mileage Reimbursements	500	500	-	500	0%	-
5300 Dues & Memberships	15,000	15,000	-	15,000	0%	-
5400 Insurance *(See Below for Breakout)	500,000	500,000	-	500,000	0%	-
5500 Operations & Housekeeping	50,000	50,000	-	50,000	0%	-
5510 Utilities (General)	250,000	250,000	-	250,000	0%	-
5520 Janitorial Services	15,000	15,000	-	15,000	0%	-
5610 Facility Rents & Leases	1,362,960	1,362,960	-	1,362,960	0%	-
5620 Equipment Leases	25,000	25,000	-	25,000	0%	-
5630 Maintenance & Repair	140,000	140,000	-	140,000	0%	-
5800 Professional Services - Non - instruct	59,300	59,300	-	59,300	0%	-
5810 Legal	200,000	200,000	-	200,000	0%	-
5820 Audit & CPA	20,000	20,000	-	20,000	0%	-
5825 DMS Business Services	237,030	237,030	-	237,030	0%	-
5830 Non - Instructional Software Licenses/	37,500	37,500	-	37,500	0%	-
5840 Advertising & Recruitment	60,000	60,000	-	60,000	0%	-
5850 Oversight Fees	75,613	69,919	-	69,919	-8%	(5,694)
5860 Service Fees	15,000	15,000	-	15,000	0%	-
5865 General - Bus Transportation	651,500	740,000	-	740,000	14%	88,500
5870 Livescan Fingerprinting	1,000	1,000	-	1,000	0%	-
5880 Instructional Vendors & Consultants	25,000	25,000	-	25,000	0%	-
5900 Communications	6,000	6,000	-	6,000	0%	-
5910 Telephone	12,000	12,000	-	12,000	0%	-
5920 Internet	20,625	20,625	-	20,625	0%	-
5930 Postage	3,500	3,500	-	3,500	0%	-
TTL Services & Operations	3,882,528	3,965,334	-	3,965,334	2%	82,806
6000 - Capital Outlay						
6900 Depreciation	184,040	184,040	-	184,040	0%	-
TTL Capital Outlay	184,040	184,040	-	184,040	0%	-
7000 - Other Outgo						
7438 Interest on Long-Term Debt	-	-	-	-	0%	-
TTL Other Outgo	-	-	-	-	0%	-
TTL EXPENDITURES	11,022,777	10,815,504	-	10,815,504	-2%	(207,273)
Revenues less Expenditures	1,878	2,610,643	3,850,841	45,093	138935%	2,608,765
Beginning Fund Balance	2,713,716	2,713,716		2,713,716		
Net Revenues	1,878	2,610,643		45,093		
ENDING BALANCE	2,715,593	5,324,359		2,758,809		
ENDING BALANCE AS % OF OUTGO	25%	49%		26%		