

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	35,250,041.00	38,575,151.00	9.4%
2) Federal Revenue		8100-8299	3,068,556.00	3,609,260.13	17.6%
3) Other State Revenue		8300-8599	3,780,393.00	1,439,530.37	-61.9%
4) Other Local Revenue		8600-8799	4,097,949.00	4,697,685.45	14.6%
5) TOTAL, REVENUES			46,196,939.00	48,321,626.95	4.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	17,790,598.00	19,111,812.00	7.4%
2) Classified Salaries		2000-2999	4,450,994.00	4,816,963.00	8.2%
3) Employee Benefits		3000-3999	11,508,979.00	12,660,678.00	10.0%
4) Books and Supplies		4000-4999	2,724,887.00	2,812,422.00	3.2%
5) Services and Other Operating Expenses		5000-5999	7,572,306.00	8,108,894.00	7.1%
6) Depreciation and Amortization		6000-6999	309,748.00	359,748.00	16.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			44,357,512.00	47,870,517.00	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,839,427.00	451,109.95	-75.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,839,427.00	451,109.95	-75.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	16,072,704.54	21,721,247.54	35.1%
b) Audit Adjustments		9793	3,809,116.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			19,881,820.54	21,721,247.54	9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			19,881,820.54	21,721,247.54	9.3%
2) Ending Net Position, June 30 (E + F1e)			21,721,247.54	22,172,357.49	2.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	610,996.00	754,523.53	23.5%
c) Unrestricted Net Position		9790	21,110,251.54	21,417,833.96	1.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	21,721,247.54		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			21,721,247.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(G10 + H2) - (I7 + J2)			21,721,247.54		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	14,993,119.70	18,613,303.00	24.1%
Education Protection Account State Aid - Current Year		8012	10,736,470.30	9,938,853.00	-7.4%
State Aid - Prior Years		8019	(67.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	9,520,518.00	10,022,995.00	5.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			35,250,041.00	38,575,151.00	9.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	834,877.00	1,021,375.13	22.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	908,764.00	975,839.00	7.4%
Title I, Part A, Basic	3010	8290	384,238.00	384,238.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	78,930.00	78,930.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	7,839.00	7,839.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	26,948.00	26,948.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	826,960.00	1,114,091.00	34.7%
TOTAL, FEDERAL REVENUE			3,068,556.00	3,609,260.13	17.6%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	56,442.00	71,119.37	26.0%
Mandated Costs Reimbursements		8550	161,596.00	169,447.00	4.9%
Lottery - Unrestricted and Instructional Materials		8560	746,741.00	744,991.00	-0.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,815,614.00	453,973.00	-83.9%
TOTAL, OTHER STATE REVENUE			3,780,393.00	1,439,530.37	-61.9%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	59,641.00	68,779.45	15.3%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	37,500.00	37,500.00	0.0%
Interest		8660	740,000.00	740,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From					
Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	2,572,949.00	2,778,617.00	8.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	687,859.00	1,072,789.00	56.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,097,949.00	4,697,685.45	14.6%
TOTAL, REVENUES			46,196,939.00	48,321,626.95	4.6%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	14,659,088.00	16,780,251.00	14.5%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	1,839,386.00	1,017,301.00	-44.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,240,731.00	1,314,260.00	5.9%
Other Certificated Salaries		1900	51,393.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			17,790,598.00	19,111,812.00	7.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	943,691.00	1,024,695.00	8.6%
Classified Support Salaries		2200	1,591,848.00	1,720,802.00	8.1%
Classified Supervisors' and Administrators' Salaries		2300	708,921.00	767,118.00	8.2%
Clerical, Technical and Office Salaries		2400	970,521.00	1,049,373.00	8.1%
Other Classified Salaries		2900	236,013.00	254,975.00	8.0%
TOTAL, CLASSIFIED SALARIES			4,450,994.00	4,816,963.00	8.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,927,987.00	3,776,756.00	29.0%
PERS		3201-3202	825,246.00	1,027,805.00	24.5%
OASDI/Medicare/Alternative		3301-3302	609,689.00	683,212.00	12.1%
Health and Welfare Benefits		3401-3402	3,745,985.00	4,173,843.00	11.4%
Unemployment Insurance		3501-3502	111,136.00	121,589.00	9.4%
Workers' Compensation		3601-3602	279,636.00	228,273.00	-18.4%
OPEB, Allocated		3701-3702	3,001,200.00	2,641,200.00	-12.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,100.00	8,000.00	-1.2%
TOTAL, EMPLOYEE BENEFITS			11,508,979.00	12,660,678.00	10.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	269,080.00	718,482.00	167.0%
Books and Other Reference Materials		4200	10,565.00	10,882.00	3.0%
Materials and Supplies		4300	945,555.00	1,030,630.00	9.0%
Noncapitalized Equipment		4400	1,150,000.00	592,250.00	-48.5%
Food		4700	349,687.00	460,178.00	31.6%
TOTAL, BOOKS AND SUPPLIES			2,724,887.00	2,812,422.00	3.2%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	60,000.00	96,094.00	60.2%
Travel and Conferences		5200	105,046.00	108,197.00	3.0%
Dues and Memberships		5300	288,597.00	297,255.00	3.0%
Insurance		5400-5450	413,948.00	513,296.00	24.0%
Operations and Housekeeping Services		5500	1,016,358.00	946,849.00	-6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	795,286.00	819,144.00	3.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,766,428.00	5,197,617.00	9.0%
Communications		5900	126,643.00	130,442.00	3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,572,306.00	8,108,894.00	7.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	309,748.00	359,748.00	16.1%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			309,748.00	359,748.00	16.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			44,357,512.00	47,870,517.00	7.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	35,250,041.00	38,575,151.00	9.4%
2) Federal Revenue		8100-8299	3,068,556.00	3,609,260.13	17.6%
3) Other State Revenue		8300-8599	3,780,393.00	1,439,530.37	-61.9%
4) Other Local Revenue		8600-8799	4,097,949.00	4,697,685.45	14.6%
5) TOTAL, REVENUES			46,196,939.00	48,321,626.95	4.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		28,701,300.00	35,686,948.00	24.3%
2) Instruction - Related Services	2000-2999		13,309,042.00	8,770,854.00	-34.1%
3) Pupil Services	3000-3999		349,687.00	1,289,178.00	268.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,997,483.00	2,123,537.00	6.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			44,357,512.00	47,870,517.00	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,839,427.00	451,109.95	-75.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,839,427.00	451,109.95	-75.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	16,072,704.54	21,721,247.54	35.1%
b) Audit Adjustments		9793	3,809,116.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			19,881,820.54	21,721,247.54	9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			19,881,820.54	21,721,247.54	9.3%
2) Ending Net Position, June 30 (E + F1e)			21,721,247.54	22,172,357.49	2.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	610,996.00	754,523.53	23.5%
c) Unrestricted Net Position		9790	21,110,251.54	21,417,833.96	1.5%

El Camino Real Charter High
 Los Angeles Unified
 Los Angeles County

2022-23 Budget, July 1
 Charter Schools Enterprise Fund
 Restricted Detail

19647331932623
 Form 62
 D8BF3G2JEJ(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	33,325.00	33,325.00
5330	Child Nutrition: Summer Food Service Program Operations	0.00	143,527.53
6266	Educator Effectiveness, FY 2021-22	577,671.00	577,671.00
Total, Restricted Net Position		610,996.00	754,523.53

**ECRCHS
2022-2023
BUDGET**

2022-2023 Adopted Budget

Revenues

	UNRESTRICTED	RESTRICTED	Total
LCFF/Revenue Limit Resources	\$ 38,575,151	\$ -	\$ 38,575,151
Federal Resources	\$ -	\$ 3,609,260	\$ 3,609,260
State Revenues	\$ 699,420	\$ 743,981	\$ 1,443,401
Other Local Revenues	\$ 1,850,289	\$ 2,847,396	\$ 4,697,685
Total Revenues	\$ 41,124,860	\$ 7,200,638	\$ 48,325,498

Expenditures

Certificated Salaries	\$ 17,165,482	\$ 1,946,330	\$ 19,111,812
Classified Salaries	\$ 3,792,268	\$ 1,024,695	\$ 4,816,963
Employee Benefits	\$ 11,482,303	\$ 1,178,374	\$ 12,660,677
Supplies	\$ 732,680	\$ 2,079,742	\$ 2,812,422
Total, Services	\$ 5,113,360	\$ 2,601,568	\$ 7,714,928
Depreciation Expense	\$ 359,748	\$ -	\$ 359,748
Total, Other Outgo	\$ -	\$ 391,966	\$ 391,966
Total Expenditures	\$ 38,645,841	\$ 9,222,675	\$ 47,868,516
Ending Balance: Excess (Deficiency)	\$ 2,479,019	\$ (2,022,037)	\$ 456,982

ECRCHS
2022-2023 APPROVED TEXTBOOK BUDGET

Textbook Budget Summary

Approved 22-23 Amount \$ 718,482.24

Textbooks	4100
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Expense	21-22 Spending	Original Request-2022-2023	Admin Recommended	Approved 22-23 Amount	Comments
Alternative Education/ISP	\$ 6,156			\$ -	
Audio, Visual, Performing	\$ 375				
Business Tech.	\$ 9,527	\$ 21,900	\$ 21,900	\$ 21,900	
Career/Voc Ed/Arts	\$ 12,846	\$ 12,740	\$ 12,740	\$ 12,740	
English	\$ 75,255	\$ 71,190	\$ 125,190	\$ 125,190	Moved Novels from IMA
English Learner	\$ 2,299	\$ 8,725	\$ 8,725	\$ 8,725	
Health and Life Skills	\$ -	\$ 37,590	\$ 37,590	\$ 37,590	
Math	\$ 93,967	\$ 220,000	\$ 220,000	\$ 220,000	
NJROTC	\$ -	\$ -		\$ -	
Physical Education	\$ -	\$ -		\$ -	
Science	\$ 156	\$ 191,944	\$ 191,944	\$ 191,944	
Social Studies	\$ 40,749	\$ 22,776	\$ 22,776	\$ 22,776	
SPED	\$ 129	\$ 5,300	\$ 5,300	\$ 5,300	
World Language	\$ 3,872	\$ 7,000	\$ 7,000	\$ 7,000	
SchoolWide Contingency(10%)			\$ 65,317	\$ 65,317	
Total	\$ 245,331	\$ 599,166	\$ 718,482	\$ 718,482	

Note: CARES/Lottery Funding available for Textbook Purchases for 2022/2023

ECRCHS
2022-2023 INSTRUCTIONAL MATERIALS (IMA)
APPROVED BUDGET

IMA Budget Summary

Approved 22-23 Amount

\$ 397,950.29

IMA		#
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Expense	21-22 Spending	Original Request-2022- 2023	Admin Recommended	Approved 22-23 Amount
Alternative Education	\$ 6,119		\$ 6,000	\$ 6,000
Athletics/Athletic Director	\$ 7,600	\$ -	\$ 11,400	\$ 11,400
Audio, Visual, Performing	\$ 103,000	\$ 93,500	\$ 93,500	\$ 93,500
AVID	\$ -	\$ -	\$ -	\$ -
Business Technology Dept	\$ 2,700	\$ 1,500	\$ 1,500	\$ 1,500
Career/ Voc. Ed.	\$ 15,768	\$ 61,200	\$ 61,200	\$ 61,200
Counseling Office	\$ 35,770	\$ 75,700	\$ 9,850	\$ 9,850
English	\$ 15,075	\$ 101,973	\$ 46,684	\$ 46,684
English Learner	\$ -	\$ 3,000	\$ 590	\$ 590
Health and Life Skills	\$ 1,314	\$ 4,000	\$ 1,600	\$ 1,600
Humanitas	\$ -	\$ 9,900	\$ -	\$ -
Mathematics	\$ 11,879	\$ 9,000	\$ 5,950	\$ 5,950
NJROTC	\$ 885	\$ 1,250	\$ 1,250	\$ 1,250
Physical Education	\$ 9,193	\$ 3,500	\$ 3,500	\$ 3,500
Science	\$ 22,546	\$ 23,135	\$ 23,135	\$ 23,135
Social Studies	\$ 7,963	\$ 4,500	\$ 4,500	\$ 4,500
Special Education	\$ 19,082	\$ 62,285	\$ 62,285	\$ 62,285
World Language	\$ 1,259	\$ 13,100	\$ 13,100	\$ 13,100
Schoolwide Contingency (15%)			\$ 51,907	\$ 51,907
Total	\$ 260,153	\$ 467,543	\$ 397,950	\$ 397,950

FY21 Total	\$ 256,614
FY20 Total	\$ 287,418

**ECRCHS
2022-2023 INSTRUCTIONAL MATERIALS (IMA)
APPROVED BUDGET**

Comments
Current Level used, none submitted
Admin Created
CTE Reference for \$50k Moved Exp to Subs. & Non-Cap Exp
Move paperbacks to Textbooks
Move Exp to PD
Program under Evaluation for 22/823
Restricted Funding/ CARES

*Pending (No expenses 21-22)

*Pending