

# Adopted State Budget - LCFF

LCFF - 12.84% increase over 21/22

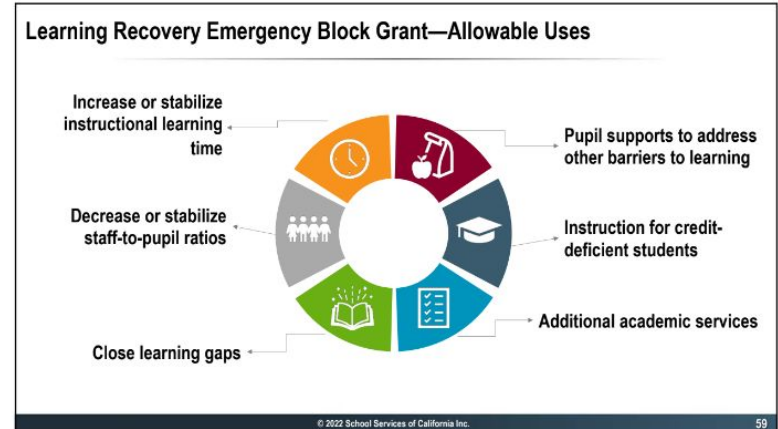
- Statutory COLA of 6.56%
- Additional LCFF Investment of 6.28%

TK Add On

- \$2,813 per TK ADA adjusted by COLA each year
- Class size max of 24 required
- 1 adult for every 12 students

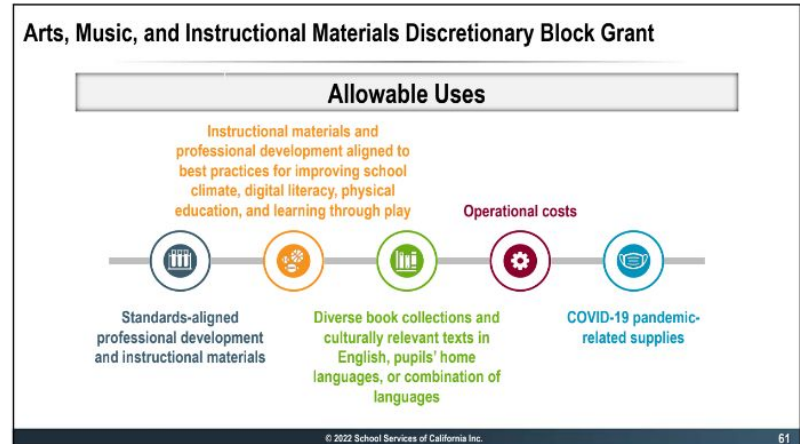
# Adopted State Budget - One-Time Block Grants

- Learning Recovery Emergency Block Grant
  - SSC Estimate: \$2,399 per 21/22 P2 ADA x 21/22 UPP
  - Interim Expense Reports due 12/1/24 and 12/1/27
  - Final Expense Report due 12/1/29
  - Funds may be used through FY27/28
  - Don't know yet if unspent funds can be deferred; budget model provides a defer/no defer toggle

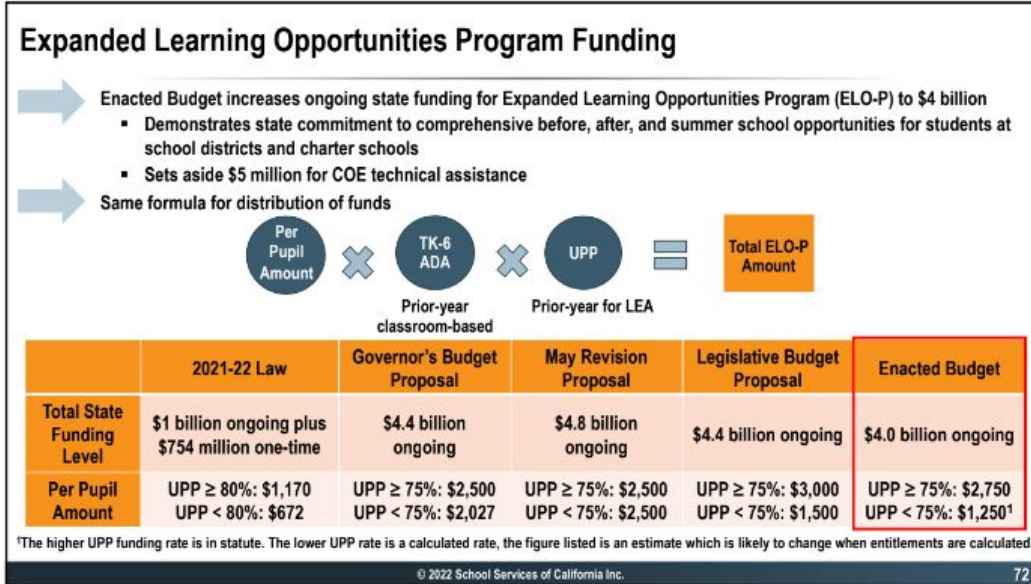


# Adopted State Budget - One-Time Block Grants

- Arts, Music, and Instructional Materials Discretionary Block Grant
  - SSC Estimate: \$666.96 per 21/22 P2 ADA
  - Governing board must discuss and approve plan for expenditure of funds at regularly scheduled public meeting
  - Funds can be encumbered through FY25/26
  - Don't know yet if unspent funds can be deferred; budget model provides a defer/no defer toggle



# State Budget Update - ELOP



- 22/23 unspent funds can carry over to 23/24
- No ELOP audit until 23/24
- Pro-rated penalties for not meeting offer/provide and min time requirements
- ≥75% UPP - offer to all TK-6 students and provide access to those who request
- <75% UPP - offer to all TK-6 unduplicated students and provide access to those who request
- ASES grant also increasing

**FY22-23 New Funding not on budget**

	<b>CNCA</b>	<b>CNCA#2</b>	<b>CNCA#3</b>	<b>CNCA#4</b>	<b>CNHS#2</b>
<b>Arts, Music, and Instructional</b>					
<b>Materials Discretionary Block Grant</b>	\$ 336,694.00	\$ 392,519.00	\$ 394,893.00	\$ 348,639.00	\$ 288,933.00
<b>Learning Recovery Emergency Block Grant</b>	\$ 1,188,537.00	\$ 1,307,664.00	\$ 1,378,498.00	\$ 1,154,585.00	\$ 992,919.00
<b>Expended Learning Opportunities Program (ELOP)</b>	\$ 1,069,149.00	\$ 1,087,514.00	\$ 1,161,735.00	\$ 977,272.00	\$ -
<b>Expended Learning Opportunities Program (ELOP) - 21-22</b>	\$ 507,008.00	\$ 549,588.00	\$ 627,282.00	\$ 488,576.00	\$ -









	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Prepaid Expenditures	(60,839)	(60,839)	(16,285)	(16,285)	(40,051)	(40,051)	(40,529)	(40,529)	(80,580)	(80,580)	(13,524)	(13,524)	(62,260)	(62,260)	(3,576)	(3,576)	(237,064)	(237,064)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	169,016	170,442	660,626	660,626	123,799	133,399	90,179	90,179	213,978	223,578	163,433	163,433	179,870	180,934	-	-	1,386,922	1,399,012
<b>Cash Flow from Investing Activities</b>																		
Capital Expenditures	(138,000)	(180,756)	(286,500)	(286,500)	(327,500)	(391,500)	(129,000)	(129,000)	(456,500)	(520,500)	(262,500)	(262,500)	(50,000)	(78,393)	-	-	(1,193,500)	(1,328,649)
<b>Cash Flow from Financing Activities</b>																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(396,625)	(396,625)	-	-	-	-	-	-	-	-	-	-	-	-	(396,625)	(396,625)
<b>Ending Cash Balance</b>	<b>2,264,664</b>	<b>2,399,451</b>	<b>1,071,084</b>	<b>1,214,026</b>	<b>1,663,784</b>	<b>1,725,211</b>	<b>1,933,812</b>	<b>1,985,899</b>	<b>3,597,596</b>	<b>3,711,109</b>	<b>1,371,704</b>	<b>1,252,298</b>	<b>1,600,812</b>	<b>1,676,111</b>	<b>78,876</b>	<b>78,876</b>	<b>9,984,735</b>	<b>10,331,870</b>