

**ECRCHS
2022-2023
BUDGET**

	2022-2023 Adopted Budget			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 First Interim Projections - 10/31/22			2022-23 Actuals to Date	Comments
Revenues										
	UNRESTRICTED	RESTRICTED	Total	9/30/2022	10/31/2022	Unrestricted	Restricted	Total	12/31/2022	
LCFF/Revenue Limit Resources	\$ 38,575,151	\$ -	\$ 38,575,151	\$ 8,889,084	\$ 11,407,237	\$ 39,677,805	\$ -	\$ 39,677,805	\$ 19,073,288	
Federal Resources	\$ -	\$ 3,609,260	\$ 3,609,260	\$ 953,406	\$ 1,745,047	\$ -	\$ 4,375,311	\$ 4,375,311	\$ 2,135,248	
State Revenues	\$ 699,420	\$ 743,981	\$ 1,443,401	\$ 375,677	\$ 1,084,954	\$ 967,608	\$ 2,028,849	\$ 2,996,457	\$ 4,329,625	Received new state revenue post first inteirm
Other Local Revenues	\$ 1,850,289	\$ 2,847,396	\$ 4,697,685	\$ 860,868	\$ 784,037	\$ -	\$ 4,747,625	\$ 4,747,625	\$ 2,175,293	
Total Revenues	<u>\$ 41,124,860</u>	<u>\$ 7,200,638</u>	<u>\$ 48,325,498</u>	<u>\$ 11,079,035</u>	<u>\$ 15,021,275</u>	<u>\$ 40,645,413</u>	<u>\$ 11,151,785</u>	<u>\$ 51,797,198</u>	<u>\$ 27,713,455</u>	
Expenditures										
Certificated Salaries	\$ 17,165,482	\$ 1,946,330	\$ 19,111,812	\$ 4,281,215	\$ 5,659,840	\$ 16,172,810	\$ 3,507,357	\$ 19,680,167	\$ 8,868,949	
Classified Salaries	\$ 3,792,268	\$ 1,024,695	\$ 4,816,963	\$ 1,156,832	\$ 1,553,408	\$ 4,114,678	\$ 882,794	\$ 4,997,472	\$ 2,448,295	
Employee Benefits	\$ 11,482,303	\$ 1,178,374	\$ 12,660,677	\$ 3,006,419	\$ 4,518,866	\$ 11,538,034	\$ 1,664,195	\$ 13,202,229	\$ 6,875,500	Increase in retiree benefit payments
Supplies	\$ 732,680	\$ 2,079,742	\$ 2,812,422	\$ 1,040,600	\$ 1,446,508	\$ 1,893,116	\$ 1,414,850	\$ 3,307,966	\$ 1,828,395	
Total, Services	\$ 5,113,360	\$ 2,601,568	\$ 7,714,928	\$ 1,843,414	\$ 3,371,296	\$ 5,725,516	\$ 2,839,176	\$ 8,564,692	\$ 4,680,923	
Depreciation Expense	\$ 359,748	\$ -	\$ 359,748	\$ 89,937	\$ 93,318	\$ 359,748	\$ -	\$ 359,748	\$ 139,512	
Total, Other Outgo	\$ -	\$ 391,966	\$ 391,966	\$ 91,351	\$ 28,108	\$ 28,108	\$ -	\$ 28,108	\$ 84,324	Oversight Fees originally budgeted under services, will update for 2nd interim
Total Expenditures	<u>\$ 38,645,841</u>	<u>\$ 9,222,675</u>	<u>\$ 47,868,516</u>	<u>\$ 11,509,768</u>	<u>\$ 16,671,344</u>	<u>\$ 39,832,010</u>	<u>\$ 10,308,372</u>	<u>\$ 50,140,382</u>	<u>\$ 24,925,899</u>	
Ending Balance: Excess (Deficiency)	<u>\$ 2,479,019</u>	<u>\$ (2,022,037)</u>	<u>\$ 456,982</u>	<u>(\$430,733)</u>	<u>(\$1,650,069)</u>	<u>\$813,403</u>	<u>\$843,413</u>	<u>\$1,656,816</u>	<u>\$ 2,787,555</u>	