

**ECRCHS
2022-2023
BUDGET**

	2022-2023 Adopted Budget	2022-23 First Interim Projections - 10/31/22	2022-23 2nd Interim Projections 1/31/23	2022-23 Actuals to Date	2022-23 Estimated Actuals	2023-2024 Adopted Budget (DRAFT)			Comments
	Total	Total	Total	5/31/2023	as of 5/31/23	Unrestricted	Restricted	Total	
Revenues									
LCFF/Revenue Limit Resources	\$ 38,575,151	\$ 39,677,805	\$ 40,291,402	\$ 35,801,616	\$ 39,157,910	\$ 41,913,341	\$ -	\$ 41,913,341	
Federal Resources	\$ 3,609,260	\$ 4,375,311	\$ 4,228,932	\$ 3,952,460	\$ 3,950,670	\$ -	\$ 4,105,132	\$ 4,105,132	Defer ESSER revenue to next fiscal year
State Revenues	\$ 1,443,401	\$ 2,996,457	\$ 5,450,716	\$ 7,072,433	\$ 7,256,707	\$ 1,120,112	\$ 2,206,362	\$ 3,326,474	
Other Local Revenues	\$ 4,697,685	\$ 4,747,625	\$ 5,046,981	\$ 6,094,621	\$ 7,146,458	\$ 1,941,000	\$ 3,350,900	\$ 5,291,900	
Total Revenues	\$ 48,325,498	\$ 51,797,198	\$ 55,018,031	\$ 52,921,131	\$ 57,511,745	\$ 44,974,452	\$ 9,662,395	\$ 54,636,847	
Expenditures									
Certificated Salaries	\$ 19,111,812	\$ 19,680,167	\$ 17,923,542	\$ 16,031,713	\$ 17,517,071	\$ 15,653,136	\$ 1,831,826	\$ 17,484,962	
Classified Salaries	\$ 4,816,963	\$ 4,997,472	\$ 4,749,679	\$ 4,599,418	\$ 4,960,467	\$ 3,748,967	\$ 1,320,276	\$ 5,069,243	
Employee Benefits	\$ 12,660,677	\$ 13,202,229	\$ 14,438,028	\$ 12,720,508	\$ 14,642,395	\$ 12,655,988	\$ 2,262,465	\$ 14,918,453	
Supplies	\$ 2,812,422	\$ 3,307,966	\$ 3,231,074	\$ 3,300,912	\$ 3,607,287	\$ 2,355,595	\$ 1,673,674	\$ 4,029,269	
Total, Services	\$ 7,714,928	\$ 8,564,692	\$ 10,028,102	\$ 8,789,477	\$ 9,610,746	\$ 6,411,051	\$ 3,718,317	\$ 10,129,367	
Depreciation Expense	\$ 359,748	\$ 359,748	\$ 359,748	\$ 231,812	\$ 331,812	\$ 516,648	\$ -	\$ 516,648	
Total, Other Outgo	\$ 391,966	\$ 28,108		\$ 369,492	\$ 391,579	\$ 419,133	\$ -	\$ 419,133	
Total Expenditures	\$ 47,868,516	\$ 50,140,382	\$ 50,730,172	\$ 46,043,332	\$ 51,061,358	\$ 41,760,518	\$ 10,806,558	\$ 52,567,076	
Ending Balance: Excess (Deficiency)	\$ 456,982	\$ 1,656,816	\$ 4,287,859	\$ 6,877,799	\$ 6,450,387	\$ 3,213,935	\$ (1,144,163)	\$ 2,069,772	

ECRCHS - 22-23 Actuals to Date 5/31/23 and 23-24 Adopted Budget (DRAFT)

		21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22	22-23 2nd Interim Projections (ICON)	2022-23 Actuals to Date	2022-23 Estimated Actuals	2023-2024 Adopted Budget (Draft)			Comments
Enrollment			3,532					3,420			Projected 23/24 ADA
ADA			3,267				3,220	3,181			23/24 ADA
Per Student funding			\$ 11,806					\$ 13,178			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code		Total	Total	Total	5/31/2023		Unrestricted	Restricted	Total	
A. Revenues											
LCFF/Revenue Limit Sources											
State Aid	8011	11,693,777	18,613,303	18,870,629	18,804,179	15,470,998	17,177,496	19,437,747		19,437,747	LCFF Calc 2-23-23
Education Protection Act	8012	13,088,623	9,938,853	10,486,511	10,456,577	8,165,278	11,129,330	11,911,772		11,911,772	LCFF Calc 2-23-23
State Aid (Prior Years)	8019	305,993	-	-	739,442	1,705,266				-	Hold Harmless Adjustment (P-1)
In Lieu of Propety Tax	8096	10,352,629	10,022,995	10,320,665	10,291,204	10,460,074	10,851,084	10,563,822		10,563,822	LCFF Calc 2-23-23
Total, LCFF/Revenue Limit Resources		35,441,022	38,575,151	39,677,805	40,291,402	35,801,616	39,157,910	41,913,341	-	41,913,341	
Federal Revenues											
Special Education - IDEA	8181	980,246	975,839	796,957	794,682	744,194	788,675		779,024	779,024	\$244.93/ADA - 23/24 FY
Child Nutrition - Federal	8220	1,107,315	1,021,375	1,094,863	701,903	603,585	693,786		797,854	797,854	15% increase in sales
Donated Food Commodities	8221	34,812	-	-	38,357	29,834	34,424		34,000	34,000	
Other Federal					-						
Title I	8290	315,828	384,238	384,238	385,058	440,047	440,047		385,058	385,058	Project flat for 23/24
Title II	8290	79,469	78,930	78,930	76,141		76,141		76,141	76,141	
Title III - English Learners	8290		7,839	7,839	6,005		6,005		6,005	6,005	
Title III - Immigrant	8290		-	-	-				-	-	
Title IV	8290	27,503	26,948	26,948	29,545	740	29,545		29,545	29,545	
Perkins	8290		-	-	-	23,034	56,173		56,173	56,173	
Dept of Rehab	8290		-	-	-	54,757	54,757			-	
ELC COVID Testing Award	8290	354,385	-	-	105,605	101,269	101,269			-	
ESSER I (COVID-19 Grant)	8290	43,745	-	-	-					-	
ESSER II (COVID-19 Grant)	8290	64,133	-	328,340	328,340	561,821	769,500			-	
ESSER III (COVID-19 Grant) (3213)	8290	758,897	-	371,842	371,842	487,535	250,000		1,179,433	1,179,433	
GEER (3215)	8290			57,063	57,063	57,063	57,063			-	
ELO ESSER II State Reserve (3216)	8290		353,713	353,713	353,713	353,713	353,713			-	
ELO GEER II (3217)	8290		81,180	81,180	81,180	50,295	-		-	-	Defer revenue to next fiscal year
ELO ESSER III State Reserve Emergency Needs (3218)	8290		230,580	230,580	230,580	117,645	-		170,580	170,580	Defer revenue to next fiscal year
ELO ESSER III State Reserve Learning Loss (3219)	8290	15,284	397,480	397,480	397,480	113,248	-		368,318	368,318	Defer revenue to next fiscal year
Learning Loss & Mitigation (CRF)	8290		-	-	-				-	-	
Learning Loss & Mitigation (GEER)	8290	75,672	-	-	-				-	-	
Child Nutrition - Supply Chain Assistance (5466)	8220			-	86,278	86,278	86,278		86,278	86,278	
American Rescue Plan - Homeless Children & Youth (5634)	8290			39,000	39,000	7,132	7,132			-	
LEA Medi-Cal Billing	8590	57,816	-	-	19,824	19,824	19,824			-	
NJROTC	8290	100,065	51,138	126,338	126,338	100,446	126,338		136,723	136,723	
Total, Federal Resources		4,015,170	3,609,260	4,375,311	4,228,934	3,952,460	3,950,670	-	4,105,132	4,105,132	
Other State Revenues											
Child Nutrition - State	8520	97,260	71,119	1,242,631	1,146,946	1,008,991	1,164,221		1,338,854	1,338,854	Based on Cafeteria sales projections

ECRCHS - 22-23 Actuals to Date 5/31/23 and 23-24 Adopted Budget (DRAFT)

		21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22	22-23 2nd Interim Projections (ICON)	2022-23 Actuals to Date	2022-23 Estimated Actuals	2023-2024 Adopted Budget (Draft)			Comments
Enrollment			3,532					3,420			Projected 23/24 ADA
ADA			3,267				3,220	3,181			23/24 ADA
Per Student funding			\$ 11,806					\$ 13,178			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code		Total	Total	Total	5/31/2023		Unrestricted	Restricted	Total	
Mandated Cost Reimbursement	8550	161,596	169,447	166,604	166,604	166,604	166,604	175,474		175,474	\$55.17/ADA
State Lottery (Non Prop 20)	8560	635,756	529,973	553,850	529,528	580,671	580,671	540,702		540,702	\$170/ADA
State Lottery (Prop 20)	8560	303,073	218,889	218,282	211,162	225,055	225,055		213,100	213,100	\$67/ADA
Kitchen Infrastructure & Equipment	8590	25,000	-	-	-						
Kitchen Infrastructure & Training (7032)	8590					192,116	192,116				
A-G Completion Grant: A-G Access/Success Grants (7412)	8590	258,788	86,262	86,262	86,262	86,262	86,262		345,050	345,050	
A-G Completion Grant: Learning Loss & Mitigation (7413)	8590	97,019	32,339	32,339	32,339	32,339	32,339		129,358	129,358	
CTE	8590		-	-	141,856	227,129	227,129		180,000	180,000	\$98k Strong workforce program + CTE grant (\$180K over 2 years)
All Other State Revenue	8590	609,117	335,372	413,758	413,758	479,854	508,898	403,936		403,936	Supplemental Block Grant \$127/ADA
In-Person Instruction Grant	8590	227,031	-	71,704	71,704	71,704	71,704				
Ethnic Studies Grant	8590		-	92,653	92,653	92,653	92,653				
Expanded Learning Opportunities Grant	8590	139,480	-	-	-						
Educator Effectiveness	8590	473,497	-	118,374	118,374	118,374	118,374				
Art/Music Block Grant	8590				1,088,379	1,088,379	1,088,379				Fund Balance - pending plan
Learning Recovery Emergency Block Grant	8590				1,351,151	2,702,302	2,702,302				Fund Balance - pending plan
Total, State Revenues		3,027,617	1,443,401	2,996,457	5,450,716	7,072,433	7,256,707	1,120,112	2,206,362	3,326,474	
Other Local Revenues											
Special Education - AB602	8311	3,032,539	2,778,617	3,188,611	3,179,509	2,949,125	3,125,396		3,087,154	3,087,154	\$970.62/ADA - 23/24 FY Rate
Food Service Sales	8634	72,984	68,779	116,817	102,369	95,856	98,910		113,747	113,747	Based on Cafeteria sales projections
Leases & Rentals	8560	39,053	37,500	37,500	37,500	58,058	60,558	65,000		65,000	
Other Local Revenue	8690	15,441	605,000	-	150,000	224,967	230,000	215,000		215,000	
Interest	8660	138,491	340,000	340,000	130,476	271,940		150,000		150,000	
Dividends	8661	386,815	400,000	400,000	400,000	501,153	501,153	400,000		400,000	
Net Increase (Decrease) in the Fair Value of Investments	8662	(4,812,005)		-	-	2,103,694	2,103,694				
Gain (Loss) Sale on Investments	8664	371,452		(938,958)	(880,923)	(919,899)	(919,899)				
LAUSD SpEd Option 3 Grant	8679		-	-	185,564	188,617	188,617		150,000	150,000	
Fundraising	8699	336,369	317,789	-	7,306	4,580	5,874	6,000		6,000	
Tuition	8710	1,409,619	-	1,453,655	1,585,180	460,816	1,592,155	945,000		945,000	Foreign Exchange estimate for 23/24
ASB Revenues	8804	106,281	150,000	150,000	150,000	155,714	160,000	160,000		160,000	
Total, Other Local Revenues		1,097,039	4,697,685	4,747,625	5,046,981	6,094,621	7,146,458	1,941,000	3,350,900	5,291,900	
Total Revenues		43,580,848	48,325,498	51,797,198	55,018,033	52,921,131	57,511,745	44,974,452	9,662,395	54,636,847	
B. Expenditures											
Certificated Salaries											
Teachers' Salaries-Full-Time	1100	13,953,250	16,780,251	16,108,659	14,365,314	13,056,745	15,007,196	13,235,448	1,365,218	14,600,666	
Cert Pupil Supp Sal-Counselors	1200	2,186,953	1,017,301	2,217,820	2,208,148	1,859,937	1,297,961	1,342,754	305,389	1,648,143	
Cert Administrators	1300	1,160,358	1,314,260	1,353,688	1,350,079	1,115,031	1,211,914	1,074,934	161,219	1,236,153	

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ADA			3,267				3,220	3,181			23/24 ADA
Per Student funding			\$ 11,806					\$ 13,178			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code		Total	Total	Total	5/31/2023		Unrestricted	Restricted	Total	
Total, Certificated Salaries		17,300,561	19,111,812	19,680,167	17,923,541	16,031,713	17,517,071	15,653,136	1,831,826	17,484,962	
Classified Salaries											
Non-certificated Instructional Aides' Salaries	2100	1,261,847	1,024,695	1,055,436	1,094,074	1,065,956	1,114,409		1,122,975	1,122,975	
Non-certificated Support Salaries	2200	1,637,537	1,720,802	1,772,426	1,846,529	1,631,706	1,705,874	1,648,156	115,124	1,763,280	
Non-certificated Supervisors' and Administrators' Sal.	2300	683,528	767,118	826,132	776,545	748,619	816,675	833,008	-	833,008	
Clerical and Office Salaries	2400	961,962	1,049,373	1,080,854	985,335	955,687	1,061,909	1,000,970	82,177	1,083,147	
Other Non-certificated Salaries	2900	67,001	254,975	262,624	47,195	197,450	261,600	266,832	-	266,832	
Total, Classified Salaries		4,611,875	4,816,963	4,997,472	4,749,678	4,599,418	4,960,467	3,748,967	1,320,276	5,069,243	
Employee Benefits											
State Teachers Retirement System (STRS) , Certificated Positions	3111	2,988,885	3,752,071	3,633,855	3,423,396	2,740,005	3,345,761	2,989,749	349,879	3,339,628	
State Teachers Retirement System (STRS), Classified Positions	3112	101,859	24,685	118,216	118,216	106,148	115,640	117,154	-	117,154	
Public Employees Retirement System (PERS), Certificated Positions	3211	46,106	13,550	57,295	57,295	50,217	54,590	55,305	-	55,305	
Public Employees Retirement System (PERS), Classified Positions	3212	853,745	1,014,255	987,389	1,004,130	871,900	1,258,471	1,000,224	352,250	1,352,474	81% employees eligible for PERS
OASDI, Certificated Positions	3311	198,184	2,755	-	-	-	-	-	-	-	
OASDI, Classified Positions	3312	291,261	298,652	309,843	294,480	285,164	307,549	232,436	81,857	314,293	
Medicare, Cert Positions	3331	265,056	277,121	288,199	259,891	245,245	253,998	226,970	26,561	253,532	
Medicare, Class Positions	3332	66,872	104,684	105,593	68,870	10,899.00	71,926.78	54,360.02	19,144.01	73,504	
Hlth & Wlfr Benefits, Cert	3411	2,625,572	2,977,948	2,977,948	2,722,462	2,514,083	2,747,227	2,551,726	343,851	2,895,577	7.2% increase in premium costs
Hlth & Wlfr Benefits, Class	3412	1,052,782	1,195,895	1,195,895	1,193,316	1,108,895	1,212,395	1,029,450	248,415	1,277,865	7.2% increase in premium costs
State Unemploy Insur, Cert Pos	3511	68,099	97,190	97,190	133,160	86,166	87,585	7,827	916	8,742	SUI Rate returns to 0.05% (23-24 rate @0.50%)
State Unemploy Insur, Clas Pos	3512	15,764	24,399	24,399	48,981	32,884	24,802	1,874	660	2,535	SUI Rate returns to 0.05% (23-24 rate @0.50%)
Worker Comp Insur, Cert Pos	3611	131,782	156,994	253,145	253,145	190,727	253,145	145,816	-	145,816	23/24 Proposal from CharterSAFE
Worker Comp Insur, Class Pos	3612	38,451.58	71,279	71,279	71,279	48,237	71,279	62,491	-	62,491	23/24 Proposal from CharterSAFE
OPEB, Allocated, Certificated	3701	(4,840,920)	2,113,622	2,438,209	3,787,905	3,497,053	3,819,783	3,305,529	720,694	4,026,223	Increase for 11 new Retiree Payments @ 7.2%
OPEB, Allocated, Classified	3702	(1,282,745)	527,578	635,774	993,502	924,486	1,010,381	867,075	118,238	985,313	Increase for Retiree Payments
Lifetime Retiree Benefits, Cert	3911		-	-	-	899	899		-	-	
Lifetime Retiree Benefits, Class	3912	9,517	8,000	8,000	8,000	7,500	6,964	8,000	-	8,000	PARS
Total, Employee Benefits		2,630,268	12,660,677	13,202,229	14,438,028	12,720,508	14,642,395	12,655,988	2,262,465	14,918,453	
Supplies											
Approved Textbooks & Core Curricula Materials	4100	257,844	718,482	718,482	318,482	308,125	308,125	486,495	213,100	699,595	Reduce line by \$400k, no textbooks being purchased, pending science books approval
Books & Other Reference Materials	4200	7,652	10,882	10,882	20,882	18,158	18,158	21,621		21,621	
Materials & Supplies	4300	59,604	32,454	32,454	82,454	46,121	75,000	85,373		85,373	
Instructional Materials & Supplies	4325	420,572	397,950	397,950	397,950	441,089	461,089	347,715	83,000	430,715	
Office Supplies	4330	95,743	93,311	153,105	153,105	165,583	180,583	180,000		180,000	

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	Obj Code		Total	Total	Total	5/31/2023		Unrestricted	Restricted	Total	
Non Instructional Student Materials & Supplies	4345	630,700	506,915	506,915	539,850	708,886	725,000	610,000	150,000	760,000	
ASB Supplies	4350	74,177	-	-	60,000	55,176	60,000	60,000	-	60,000	
Noncapitalized Equipment	4400	1,421,116	592,250	1,028,000	1,028,000	1,008,065	1,150,000	564,391	500,000	1,064,391	
Student Food Services	4710	454,461	460,178	460,178	630,351	549,707	629,332	-	727,574	727,574	Based on new food service projections
Total, Supplies		3,421,869	2,812,422	3,307,966	3,231,074	3,300,912	3,607,287	2,355,595	1,673,674	4,029,269	
Services											
Services & Other Operating Expenses	5000	562	32,294	1,200	700	250	300	700	-	700	
Subagreements for Services	5100		61,800	-		-	-	-	-	-	
Travel & Conferences	5200	42,421	30,947	30,947	35,000	68,901	69,000	4,000	35,000	39,000	
Conferences and Professional Development	5210	28,277	77,250	78,060	75,050	8,485	8,500	-	76,141	76,141	reclass to different categories in 23/24
Dues & Memberships	5300	324,568	297,255	450,582	550,582	591,046	600,000	-	600,000	600,000	includes subscriptions/licenses vetted by tech committee
Insurance	5400	340,376	513,296	513,296	513,296	557,301	557,301	504,564	-	504,564	23/24 Proposal from CharterSAFE
Operations & Housekeeping	5500	601,965	428,849	536,061	600,061	595,975	610,975	632,054	-	632,054	
Security	5520	503,874	518,000	518,000	560,000	569,609	677,333	700,701	-	700,701	
Rentals, Leases, & Repairs	5600	19,736	-	-	150,000	225,194	395,194	400,000	-	400,000	increased for LAUSD repairs
Equipment Leases	5605	51,061	103,014	30,000	10,000	(8,639)	(8,639)	10,000	-	10,000	received credit for copier service
Rent	5610	1,400	5,835	90,560	10,000	3,492	3,600	-	-	-	reclass to different categories in 23/24
Repairs and Maintenance - Computers	5616	30,004	14,533	14,533	20,000	13,034	20,000	20,000	-	20,000	
Utilities	5620	794,615	691,518	691,518	741,518	674,177	741,518	767,768	-	767,768	
Other Rentals, Leases and Repairs 1	5631	9,251	4,244	4,244	4,244	44,225	51,917	70,000	-	70,000	
Other Services & Operating Expenses	5800	34,892	44,213	44,213	34,892	21,519	22,000	34,892	-	34,892	
Investment Taxes	5807	15,221	25,750	25,750	25,750	31	31	31	-	31	
Investment Fees	5808	212,542	277,688	312,430	212,542	117,916	117,916	200,000	-	200,000	
Banking Fees	5809	24,159	36,050	20,444	20,444	18,225	19,500	21,000	-	21,000	
Transportation	5811						250,000	240,000	25,000	265,000	reclass from field trip expenses (5830 to 5811)
Business Services	5812	48,000	98,880	98,880	98,880	32,000	98,880	42,000	-	42,000	ICON Services - transferring in house
Consultants - Instructional	5815	1,760,551	1,494,625	1,494,625	1,594,625	1,514,503	1,642,707	586,804	1,064,271	1,651,075	
Consultants - Non Instructional	5820	1,652,038	1,066,449	1,066,449	1,323,499	1,194,404	1,299,232	506,806	916,669	1,423,475	
ASB Consultants	5825	4,930	-	-	870	5,745	-	-	-	-	
Field Trips Expenses	5830	233,587	207,830	237,830	487,931	421,714	237,931	100,000	150,000	250,000	reclass from field trip expenses (5830 to 5811)
Fines and Penalties	5833	1,615	530	700		279	300	300	-	300	
ASB Events or Field Trip	5835	2,191	-	-	700	700	700	10,000	-	10,000	
Onboarding Fees	5840			5,150	5,150	2,801	2,801	3,000	-	3,000	
Professional Development	5841	60	5,150	-	610	1,073	1,073	-	-	-	reclassified to materials and supplies
Legal Fees	5845	336,651	246,660	246,660	326,660	265,917	290,000	241,000	78,000	319,000	
Licenses and Other Fees	5848	24,691	15,914	15,914	9,768	4,018	4,500	5,000	-	5,000	
Marketing and Student Recruiting	5851	50,469	92,700	15,000	9,000	2,978	2,978	214,500	-	214,500	Base plan for marketing
Payroll Fees	5857	102,626	78,733	98,733	112,068	104,453	112,068	117,671	-	117,671	
Prior Yr Exp (not accrued)	5861		-	-		-	-	-	-	-	
LAUSD Special Education Fee	5872	752,450	703,272	703,272	933,586	738,662	782,814	-	773,236	773,236	20% of sped revenue

ECRCHS - 22-23 Actuals to Date 5/31/23 and 23-24 Adopted Budget (DRAFT)

		21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22	22-23 2nd Interim Projections (ICON)	2022-23 Actuals to Date	2022-23 Estimated Actuals	2023-2024 Adopted Budget (Draft)			Comments
Enrollment			3,532					3,420			Projected 23/24 ADA
ADA			3,267				3,220	3,181			23/24 ADA
Per Student funding			\$ 11,806					\$ 13,178			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code		Total	Total	Total	5/31/2023		Unrestricted	Restricted	Total	
Substitutes	5884	667,446	410,692	640,692	1,000,000	873,989	863,318	813,318		813,318	Increased sub needs based on absences and teachers being on leave (1/2 time illness)
Bad Debt Expense	5898	1,175	515	45,515							-
Other Expenses	5899	-	-	-		28,500	28,997	28,997	30,000		30,000
Communications	5900	140,172	130,442	130,442		130,442	96,503	106,000	134,942		134,942
Total, Services		9,164,927	7,714,928	8,564,692	10,028,102	8,789,477	9,610,746	6,411,051	3,718,317	10,129,367	
Captial Outlay											
Sites & Improvement	6100				-						
Buildings & Improvement	6200		-	-				362,461	1,379,390	1,741,851	Priority 1 Capital Improvements
Equipment & Technology	6400		-	-				150,113		150,113	Priority 1 Tech Improvements
Equipment/Furniture Replacement	6500		-	-							-
Total, Captial Outlay		-	-	-	-	-	-	512,574	1,379,390	1,891,964	
Depreciation Expense (Financial Reporting Basis)	6900	293,021	359,748	359,748	359,748	231,812	331,812	516,648		516,648	based on increase in capital projects
Other Outgo											
Indirect Cost (LAUSD)	7299		391,966	28,108	-	369,492	391,579	419,133		419,133	
Interest	7438		-	-	-					-	
Total, Other Outgo		-	391,966	28,108	-	369,492	391,579	419,133	-	419,133	
Total Expenditures (Financial Reporting Basis)		37,422,523	47,868,516	50,140,382	50,730,171	46,043,332	51,061,358	41,760,518	10,806,558	52,567,076	
Total Expenditures (Cash Reporting Basis)		37,129,501	47,508,768	49,780,634	50,370,423	45,811,520	50,729,546	41,756,444	12,185,948	53,942,392	
C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis		6,158,326	456,982	1,656,816	4,287,862	6,877,799	6,450,387	3,213,935	(1,144,163)	2,069,772	
C. Ending Balance: Excess (Deficiency) - Cash Reporting		6,451,347	816,730	2,016,564	4,647,610	7,109,611	6,782,199	3,218,009	(2,523,553)	694,456	
D. Net Increase (Decrease)		6,158,326	456,982	1,656,816	4,287,862	6,877,799	6,450,387	3,213,935	(1,144,163)	2,069,772	
E. Fund Balance											