

**ECRCHS
2023-2024
BUDGET
UPDATES**

2022-2023 Adopted Budget	2022-23 Unaudited Actuals	2023-2024 Adopted Budget			2023-2024 Projected Revisions			2023-24 Actuals to Date		Comments
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Revenues

	Total	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	9/30/2023	% of Total	
LCFF/Revenue Limit Resources	\$ 38,575,151	\$ 40,506,095	\$ 41,913,341	\$ -	\$ 41,913,341	\$ 39,019,923	\$ -	\$ 39,019,923	\$ 9,559,767	24%	
Federal Resources	\$ 3,609,260	\$ 4,617,669	\$ -	\$ 4,105,132	\$ 4,105,132	\$ 111,348	\$ 3,835,422	\$ 3,946,770	\$ 371,313	9%	Defer ESSER revenue to next fiscal year . Normal Delay payment for Fed Funds
State Revenues	\$ 1,443,401	\$ 7,680,692	\$ 1,120,112	\$ 2,206,362	\$ 3,326,474	\$ 1,041,120	\$ 3,031,540	\$ 4,072,660	\$ 384,952	9%	Normal Delay for Nutrition /Lottery Payments from State
Other Local Revenues	\$ 4,697,685	\$ 8,642,623	\$ 1,941,000	\$ 3,350,900	\$ 5,291,900	\$ 2,513,061	\$ 2,975,338	\$ 5,488,399	\$ 18,301	0%	
Total Revenues	\$ 48,325,498	\$ 61,447,080	\$ 44,974,452	\$ 9,662,395	\$ 54,636,847	\$ 42,685,451	\$ 9,842,301	\$ 52,527,752	\$ 10,334,333	20%	

Expenditures

Certificated Salaries	\$ 19,111,812	\$ 17,728,649	\$ 15,653,136	\$ 1,831,826	\$ 17,484,962	\$ 15,593,136	\$ 1,831,826	\$ 17,424,962	\$ 4,241,848	24%
Classified Salaries	\$ 4,816,963	\$ 5,028,550	\$ 3,748,967	\$ 1,320,276	\$ 5,069,243	\$ 3,748,967	\$ 1,320,276	\$ 5,069,243	\$ 1,094,467	22%
Employee Benefits	\$ 12,660,677	\$ 10,281,678	\$ 12,655,988	\$ 2,262,465	\$ 14,918,453	\$ 12,456,084	\$ 2,195,538	\$ 14,651,622	\$ 3,385,777	23%
Supplies	\$ 2,812,422	\$ 4,084,392	\$ 2,388,370	\$ 1,673,674	\$ 4,062,044	\$ 2,388,370	\$ 1,673,674	\$ 4,062,044	\$ 790,478	19%
Total, Services	\$ 7,714,928	\$ 9,941,965	\$ 6,411,051	\$ 3,718,317	\$ 10,129,367	\$ 8,880,967	\$ 1,737,847	\$ 10,618,814	\$ 1,263,433	12%
Depreciation Expense	\$ 359,748	\$ 277,827	\$ 516,648	\$ -	\$ 516,648	\$ 516,648		\$ 516,648	\$ 68,263	13%
Total, Other Outgo	\$ 391,966	\$ 391,803	\$ 419,133	\$ -	\$ 419,133	\$ 390,199	\$ -	\$ 390,199	\$ 101,869	26%
Total Expenditures	\$ 47,868,516	\$ 47,734,864	\$ 41,793,293	\$ 10,806,558	\$ 52,599,851	\$ 43,974,371	\$ 8,759,161	\$ 52,733,532	\$ 10,946,135	21%
Ending Balance: Excess (Deficiency)	\$ 456,982	\$ 13,712,217	\$ 3,181,160	\$ (1,144,163)	\$ 2,036,997	\$ (1,288,920)	\$ 1,083,140	\$ (205,780)	\$ (611,802)	

Note: Starting 10/23 OPEB Payments for Retirees to be paid from Restricted Account not Unrestricted