

**ECRCHS - 23-24 First Interim Report 10/31 Actuals to Date**

	Obj Code	2022-2023 Unaudited Actuals	2023-2024 Adopted Budget (Approved, 6/23/23)			2023-2024 Projection Revisions, 9/15/23	2023-2024	2023-2024 First Interim Projections, 10/31/23			2023-2024 % Rec/Spent unit 10/31 (compare w/adopted)	Comments
			Unrestricted	Restricted	Total			Total	Unrestricted	Restricted		
<b>Enrollment</b>			3,420					3,145				Projected 23/24 ADA 11/20/23
<b>ADA</b>			3,181					2,956				23/24 ADA (94% Attendance Yield)
<b>Per Student funding</b>			\$ 13,178					\$ 13,200.00				Rev. LCFF Rate from FCMAT- 11/20/23
	Obj Code	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>	<b>Actuals to Date 10/31/23</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>		
<b>A. Revenues</b>												
LCFF/Revenue Limit Sources												
State Aid	8011	23,844,037	19,437,747		19,437,747	17,754,870	5,382,864	17,755,297		17,755,297	28%	11.20.23 FCMAT Calc Projection
Education Protection Act	8012	3,139,278	11,911,772		11,911,772	10,895,446	2,968,834	10,895,214		10,895,214	25%	11.20.23 FCMAT Calc Projection
State Aid (Prior Years)	8019	1,858,473			-	-				-		
In Lieu of Propety Tax	8096	11,664,307	10,563,822		10,563,822	10,369,607	3,842,360	10,368,554		10,368,554	36%	\$3507.63 per ADA
<b>Total, LCFF/Revenue Limit Resources</b>		<b>40,506,095</b>	<b>41,913,341</b>	<b>-</b>	<b>41,913,341</b>	<b>39,019,923</b>	<b>12,194,058</b>	<b>39,019,065</b>	<b>-</b>	<b>39,019,065</b>		<b>-6.9%</b>
Federal Revenues												
Special Education - IDEA	8181	842,178		779,024	779,024	724,087	266,508		719,165	719,165	34%	\$243.29/ADA (as of OCT LAUSD RSA)
Child Nutrition - Federal	8220	770,071		797,854	797,854	797,854	119,459	797,854		797,854	15%	15% increase in sales-Lowered for 9/23 enrollment
Donated Food Commodities	8221	29,834		34,000	34,000	34,000	2,863	34,000		34,000	8%	
Title I	8290	440,047		385,058	385,058	351,680	82	351,680		351,680	0%	Per CDE 8/23
Title II	8290	76,984		76,141	76,141	67,136		67,136		67,136	0%	Per CDE 10/23
Title III - English Learners	8290	8,382		6,005	6,005	-		-		-	0%	Not Applying on CON APP, not enough Students
Title IV	8290	30,206		29,545	29,545	29,665		29,665		29,665	0%	Per CDE 8/23
Perkins	8290	56,173		56,173	56,173	56,173		56,173		56,173	0%	
ELC COVID Testing Award	8290	140,120		-	-	-		-		-		
ESSER II (COVID-19 Grant)	8290	1,155,828		-	-	-		-		-		
ESSER III (COVID-19 Grant) (3213)	8290	335,816		1,179,433	1,179,433	1,099,207	248,846		1,099,207	1,099,207	21%	Must be spent by 9/30/24
ESSER III - 20% reserve for learning loss (3214)	8290								493,648	493,648		Must be spent by 9/30/24
GEER (3215)	8290	57,063		-	-	-				-		
ELO ESSER II State Reserve (3216)	8290	353,713		-	-	-				-		
ELO GEER II (3217)	8290	81,180		-	-	-				-		
ELO ESSER III State Reserve Emergency Needs (3218)	8290			170,580	170,580	170,580	117,645		170,580	170,580	69%	Must be spent by 9/30/24
ELO ESSER III State Reserve Learning Loss (3219)	8290	29,162		368,318	368,318	368,318	84,086		368,318	368,318	23%	Must be spent by 9/30/24
Child Nutrition - Supply Chain Assistance (5466)	8220	19,824		86,278	86,278	111,348	111,348		111,348	111,348	129%	
American Rescue Plan - Homeless Children & Youth (5634)	8290	7,132		-	-	-				-		
LEA Medi-Cal Billing	8590	54,757		-	-	-				-		
NJROTC	8290	129,200		136,723	136,723	136,723	28,753		136,723	136,723	21%	
<b>Total, Federal Resources</b>		<b>4,617,669</b>	<b>-</b>	<b>4,105,132</b>	<b>4,105,132</b>	<b>3,946,770</b>	<b>979,590</b>	<b>-</b>	<b>4,435,497</b>	<b>4,435,497</b>		
Other State Revenues												
Child Nutrition - State	8520	1,155,907		1,338,854	1,338,854	1,246,429	371,862		1,246,429	1,246,429	28%	Based on Cafeteria sales projections-Lowered for ADA loss
Mandated Cost Reimbursement	8550	166,604	175,474		175,474	163,099		176,907		176,907	0%	CDE Update 11.23
State Lottery (Non Prop 20)	8560	816,059	540,702		540,702	502,571	25,170	523,212		523,212	5%	\$177/ADA
State Lottery (Prop 20)	8560	461,869		213,100	213,100	198,072	42,927		212,832	212,832	20%	\$72/ADA
Kitchen Infrastructure & Equipment	8590	-		-	-	-				-		
Kitchen Infrastructure & Training (7032)	8590	192,116		-	-	-				-		
A-G Completion Grant: A-G Access/Success Grants (7412)	8590	86,262		345,050	345,050	345,050			345,050	345,050	0%	Beg Bal of A-G Grant: \$258,788
A-G Completion Grant: Learning Loss & Mitigation (7413)	8590	32,339		129,358	129,358	129,358			129,358	129,358	0%	Beg Bal of A-G Grant: \$97,019

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		Total	Unrestricted	Restricted	Total	Total	Actuals to Date 10/31/23	Unrestricted	Restricted	Total		
<b>Enrollment</b>			3,420					3,145				Projected 23/24 ADA 11/20/23
<b>ADA</b>			3,181					2,956				23/24 ADA (94% Attendance Yield)
<b>Per Student funding</b>			\$ 13,178					\$ 13,200.00				Rev. LCFF Rate from FCMAT- 11/20/23
	Obj Code	Total	Unrestricted	Restricted	Total	Total	Actuals to Date 10/31/23	Unrestricted	Restricted	Total		
CTE	8590	101,793		180,000	180,000	-	178,414		178,414	178,414	99%	\$98k Strong workforce program + CTE grant (\$180K over 2 years)
All Other State Revenue	8590	521,826	403,936		403,936	375,450	139,120	375,412		375,412	34%	Supplemental Block Grant \$127/ADA
In-Person Instruction Grant	8590	46,210		-	-	-				-		
Ethnic Studies Grant	8590	92,653		-	-	-				-		Grant part of fund balance
Educator Effectiveness	8590	118,374		-	-	-				-		Grant part of fund balance
Antibias Education Grant	8590	98,000		-	-	-				-		Grant part of fund balance
Art/Music Block Grant	8590	1,088,379		-	-	1,011,080	1,011,080		1,011,080	1,011,080		per CDE schedule 9.15, 1 year plan of expenses = \$337K, reporting of revenue part of fund balance
Learning Recovery Emergency Block Grant	8590	2,702,302		-	-	-	(386,804)		(386,804)	(386,804)		reduction in grant from state, remainder of grant part of fund balance
Prop 28: arts & Music in Schools	8590									-		\$482K Prelim Entitlement - revenue recognition pending plan
School Foods Best Practices (7033)	8590					88,516	88,516		88,516	88,516		New for 23/24
State Mental Health Related Services (6546)	8590					13,035	72,996		211,590	211,590		New for 23/24 (\$71.58 per ADA - CDE)
<b>Total, State Revenues</b>		<b>7,680,692</b>	<b>1,120,112</b>	<b>2,206,362</b>	<b>3,326,474</b>	<b>4,072,660</b>	<b>1,543,282</b>	<b>1,075,531</b>	<b>3,036,465</b>	<b>4,111,996</b>		
<b>Other Local Revenues</b>												
Special Education - AB602	8311	3,271,577		3,087,154	3,087,154	2,869,444	1,056,103		2,849,880	2,849,880	34%	\$964.10/ADA (As of OCT LAUSD RSA)
Food Service Sales	8634	99,222		113,747	113,747	105,894	21,043		105,894	105,894	19%	Based on Cafeteria sales projections-lowered for ADA
Leases & Rentals	8650	59,797	65,000		65,000	65,000	11,779	65,000		65,000	18%	
Other Local Revenue	8690	247,774	215,000		215,000	215,000	161,132	215,000		215,000	75%	
Interest	8660	635,623	150,000		150,000	572,061	19,590	572,061		572,061	13%	
Dividends	8661	618,644	400,000		400,000	400,000	162,722	400,000		400,000	41%	
Net Increase (Decrease) in the Fair Value of Investments	8662	2,656,728	-		-	-	(1,115,751)			-		
Gain (Loss) Sale on Investments	8664	(891,381)			-	-	(10,765)			-		
LAUSD SpEd Option 3 Grant	8679	188,617		150,000	150,000	150,000	-		150,000	150,000	0%	
Fundraising	8699	5,874	6,000		6,000	6,000	-	6,000		6,000	0%	
Tuition	8710	1,585,180	945,000		945,000	945,000	351,000	1,188,500	-	1,188,500	37%	Projected total as of 11/20
ASB Revenues	8804	164,967	160,000		160,000	160,000	59,487	160,000		160,000	37%	
General Fund Contribution	8980	-			-	-	-			-		
<b>Total, Other Local Revenues</b>		<b>8,642,623</b>	<b>1,941,000</b>	<b>3,350,900</b>	<b>5,291,900</b>	<b>5,488,399</b>	<b>716,340</b>	<b>2,606,561</b>	<b>3,105,774</b>	<b>5,712,335</b>		
<b>Total Revenues</b>		<b>61,447,080</b>	<b>44,974,452</b>	<b>9,662,395</b>	<b>54,636,847</b>	<b>52,527,752</b>	<b>15,433,270</b>	<b>42,701,157</b>	<b>10,577,736</b>	<b>53,278,893</b>		
<b>B. Expenditures</b>												
<b>Certificated Salaries</b>												
Teachers' Salaries-Full-Time	1100	14,425,420	13,235,448	1,365,218	14,600,666	14,600,666	4,538,460	12,896,714	2,062,143	14,958,856	31%	
Cert Pupil Supp Sal-Counselors	1200	2,077,424	1,342,754	305,389	1,648,143	1,648,143	706,492	1,121,190	305,389	1,426,579	43%	
Cert Administrators	1300	1,225,805	1,074,934	161,219	1,236,153	1,176,153	350,839	891,299	161,219	1,052,518	28%	Lowered for 2 Vacant Admin for 3 months
<b>Total, Certificated Salaries</b>		<b>17,728,649</b>	<b>15,653,136</b>	<b>1,831,826</b>	<b>17,484,962</b>	<b>17,424,962</b>	<b>5,595,791</b>	<b>14,909,202</b>	<b>2,528,751</b>	<b>17,437,953</b>		
<b>Classified Salaries</b>												
Non-certificated Instructional Aides' Salaries	2100	1,165,410		1,122,975	1,122,975	1,122,975	303,714		1,027,618	1,027,618	27%	
Non-certificated Support Salaries	2200	1,934,076	1,648,156	115,124	1,763,280	1,763,280	616,717	1,593,355		1,115,124	1,708,479	35%
Non-certificated Supervisors' and Administrators' Sal.	2300	809,213	833,008	-	833,008	833,008	239,755	661,384		661,384	29%	
Clerical and Office Salaries	2400	1,039,130	1,000,970	82,177	1,083,147	1,083,147	325,306	1,035,136		82,177	1,117,313	30%
Other Non-certificated Salaries	2900	80,721	266,832	-	266,832	266,832	28,289	279,819		279,819	11%	

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<b>ADA</b>			3,181					2,956				23/24 ADA (94% Attendance Yield)
<b>Per Student funding</b>			\$ 13,178					\$ 13,200.00				Rev. LCFF Rate from FCMAT- 11/20/23
<b>Total, Classified Salaries</b>		5,028,550	3,748,967	1,320,276	5,069,243	5,069,243	1,513,781	3,569,694	1,224,919	4,794,613		
<b>Employee Benefits</b>												
State Teachers Retirement System (STRS) , Certificated Positions	3111	3,052,291	2,989,749	349,879	3,339,628	3,328,168	1,039,025	2,847,658	482,991	3,330,649	31%	
State Teachers Retirement System (STRS), Classified Positions	3112	113,247	117,154	-	117,154	117,154	28,112	93,707		93,707	24%	
Public Employees Retirement System (PERS), Certificated Positions	3211	54,590	55,305	-	55,305	55,305	21,094	55,305		55,305	38%	
Public Employees Retirement System (PERS), Classified Positions	3212	941,620	1,000,224	352,250	1,352,474	1,095,504	318,620	771,439	264,715	1,036,154	24%	81% employees eligible for PERS
OASDI, Certificated Positions	3311	14,612	-	-	-	-	4,822	9,600		9,600		
OASDI, Classified Positions	3312	248,747	232,436	81,857	314,293	314,293	93,854	221,321	75,945	297,266	30%	
Medicare, Cert Positions	3331	257,065	226,970	26,561	253,532	252,662	81,139	216,183	36,667	252,850	32%	
Medicare, Class Positions	3332	72,914	54,360.02	19,144.01	73,504	73,504	8,091	51,761	17,761	69,522	11%	
Hlth & Wlfr Benefits, Cert	3411	2,742,089	2,551,726	343,851	2,895,577	2,895,577	893,218	2,551,726	343,851	2,895,577	31%	7.2% increase in premium costs
Hlth & Wlfr Benefits, Class	3412	1,211,048	1,029,450	248,415	1,277,865	1,277,865	413,099	1,029,450	248,415	1,277,865	32%	7.2% increase in premium costs
State Unemploy Insur, Cert Pos	3511	109,495	7,827	916	8,742	8,712	1,868	7,455	1,264	8,719	21%	SUI Rate returns to 0.05% (23-24 rate @0.50%)
State Unemploy Insur, Clas Pos	3512	38,861	1,874	660	2,535	2,535	800	1,785	612	2,397	32%	SUI Rate returns to 0.05% (23-24 rate @0.50%)
Worker Comp Insur, Cert Pos	3611	190,727	145,816	-	145,816	148,316	74,453	148,316		148,316	51%	23/24 Proposal from CharterSAFE w/p/y adj
Worker Comp Insur, Class Pos	3612	48,237	62,491	-	62,491	62,491	31,908	62,491		62,491	51%	23/24 Proposal from CharterSAFE
OPEB, Allocated, Certificated	3701	901,074	3,305,529	720,694	4,026,223	4,026,223	1,133,533	2,849,934	720,694	3,570,628	28%	Increase for 11 new Retiree Payments @ 7.2% Increase for Retiree Payments-Reallocate Premium pmt shift
OPEB, Allocated, Classified	3702	237,441	867,075	118,238	985,313	985,313	279,861	763,324	118,238	881,562	28%	
PARS, Class	3912	17,990	8,000	-	8,000	8,000	1,816		8,000	8,000	23%	PARS-Renamed
<b>Total, Employee Benefits</b>		<b>10,281,678</b>	<b>12,655,988</b>	<b>2,262,465</b>	<b>14,918,453</b>	<b>14,651,622</b>	<b>4,425,313</b>	<b>11,681,455</b>	<b>2,319,154</b>	<b>14,000,609</b>		
<b>Supplies</b>												
Approved Textbooks & Core Curricula Materials	4100	489,728	519,270	213,100	732,370	732,370	231,568	369,270	213,100	582,370	32%	Reduced textbook amount for YTD Actuals/Est.
Books & Other Reference Materials	4200	20,071	21,621		21,621	21,621	4,833		14,499	14,499	22%	
Materials & Supplies	4300	82,655	85,373		85,373	85,373	5,480	85,373		85,373	6%	
Instructional Materials & Supplies	4325	525,153	347,715	83,000	430,715	430,715	189,073	347,715	83,000	430,715	44%	
Office Supplies	4330	197,742	180,000		180,000	180,000	24,790	180,000		180,000	14%	
Non Instructional Student Materials & Supplies	4345	870,438	610,000	150,000	760,000	760,000	236,419	610,000	150,000	760,000	31%	
ASB Supplies	4350	55,176	60,000		60,000	60,000	6,497	60,000		60,000	11%	
Noncapitalized Equipment	4400	1,215,567	564,391	500,000	1,064,391	1,064,391	170,057	564,391	500,000	1,064,391	16%	
Student Food Services	4710	627,861		727,574	727,574	727,574	221,509		727,574	727,574	30%	
<b>Total, Supplies</b>		<b>4,084,392</b>	<b>2,388,370</b>	<b>1,673,674</b>	<b>4,062,044</b>	<b>4,062,044</b>	<b>1,090,227</b>	<b>2,216,749</b>	<b>1,688,173</b>	<b>3,904,922</b>		
<b>Services</b>												
Services & Other Operating Expenses	5000	250	700		700	700	79		700	700	11%	
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-		
Travel & Conferences	5200	77,524	4,000	35,000	39,000	39,000	7,956	4,000	35,000	39,000	20%	
Conferences and Professional Development	5210	10,702		76,141	76,141	76,141	778		76,141	76,141	1%	reclass to different categories in 23/24
Dues & Memberships	5300	628,400		600,000	600,000	600,000	313,359		600,000	600,000	52%	includes subscriptions/licenses vetted by tech committee
Insurance	5400	557,301	504,564		504,564	504,564	243,720	504,564		504,564	48%	23/24 Proposal from CharterSAFE

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Operations & Housekeeping	5500	687,324	632,054		632,054	711,037	110,382	711,037		711,037	17%	
Security	5520	647,147	700,701		700,701	669,474	107,347	669,474		669,474	15%	
Rentals, Leases, & Repairs	5600	247,573	400,000		400,000	400,000	-	400,000		400,000	0%	increased for LAUSD repairs
Equipment Leases	5605	(8,639)	10,000		10,000	10,000	-	10,000		10,000	0%	received credit for copier service
Rent	5610	3,492	-		-	-	5,590	10,000		10,000		Aquatics pool rental
Repairs and Maintenance - Computers	5616	13,033	20,000		20,000	20,000	-	20,000		20,000	0%	
Utilities	5620	902,165	767,768		767,768	934,102	35,489	934,102		934,102	5%	LAUSD Unbilled
Other Rentals, Leases and Repairs 1	5631	46,495	70,000		70,000	70,000	1,631	60,000		60,000	2%	
Other Services & Operating Expenses	5800	26,590	34,892		34,892	34,892	5,895	34,892		34,892	17%	
Investment Fees	5808	119,805	200,000		200,000	200,000	40,229	200,031		200,031	20%	Investment Fees + Taxes
Banking Fees	5809	21,124	21,000		21,000	21,000	5,846	21,000		21,000	28%	
Transportation	5811	-	240,000	25,000	265,000	375,000	108,624	370,000	25,000	395,000	41%	Transportation Contract - MG Express + additional transport
Business Services	5812	32,000	42,000		42,000	42,000	17,500	42,000		42,000	42%	
Consultants - Instructional	5815	1,782,953	586,804	1,064,271	1,651,075	1,651,075	359,952	586,804	1,064,271	1,651,075	22%	
Consultants - Non Instructional	5820	1,282,109	506,806	916,669	1,423,475	1,424,160	320,451	507,491	916,669	1,424,160	23%	
ASB Consultants	5825	5,745	-		-	-	-	-		-		
Field Trips Expenses	5830	490,729	100,000	150,000	250,000	250,000	121,477	100,000	150,000	250,000	49%	reclass from field trip expenses (5830 to 5811)
Fines and Penalties	5833	279	300		300	300		300		300	0%	
ASB Events or Field Trip	5835	700	10,000		10,000	10,000		10,000		10,000	0%	
Onboarding Fees	5840	3,089	3,000		3,000	3,000	243	3,000		3,000	8%	
Professional Development	5841	1,139	-		-	-	196			-		re-class
Legal Fees	5845	302,945	241,000	78,000	319,000	425,592	143,335	347,592	78,000	425,592	45%	Pending Settlements-New
Licenses and Other Fees	5848	4,018	5,000		5,000	5,000		5,000		5,000	0%	
Marketing and Student Recruiting	5851	2,978	214,500		214,500	214,500	36,914	214,500		214,500	17%	
Payroll Fees	5857	124,390	117,671		117,671	130,610	30,013	130,610		130,610	26%	
LAUSD Special Education Fee	5872	778,006	-	773,236	773,236	718,706	264,522		713,809	713,809	34%	20% of sped revenue
Substitutes	5884	1,002,629	813,318		813,318	952,629	183,763	952,629		952,629	23%	Increased sub needs based on absences and teachers being on leave (1/2 time illness)
Other Expenses	5899	29,597	30,000		30,000	30,000	3,000	30,000		30,000	10%	
Communications	5900	117,681	134,942		134,942	95,302	37,363	95,302		95,302	28%	Lower for Connectivity offsets
<b>Total, Services</b>		<b>9,941,965</b>	<b>6,411,051</b>	<b>3,718,317</b>	<b>10,129,367</b>	<b>10,618,814</b>	<b>2,505,652</b>	<b>6,974,328</b>	<b>3,659,590</b>	<b>10,633,918</b>		
<b>Capital Outlay</b>												
Sites & Improvement	6100				-							
Buildings & Improvement	6200		362,461	1,379,390	1,741,851	1,741,851	648,759	362,461	1,379,390	1,741,851	37%	Priority 1 Capital Improvements
Equipment & Technology	6400		150,113		150,113	150,113		150,113		150,113	0%	Priority 1 Tech Improvements
Equipment/Furniture Replacement	6500				-	-				-		
<b>Total, Capital Outlay</b>			<b>512,574</b>	<b>1,379,390</b>	<b>1,891,964</b>	<b>1,891,964</b>	<b>648,759</b>	<b>512,574</b>	<b>1,379,390</b>	<b>1,891,964</b>		
Depreciation Expense (Financial Reporting Basis)	6900	277,827	516,648		516,648	516,648	68,263	516,648		516,648		based on increase in capital projects
<b>Other Outgo</b>												
Indirect Cost (LAUSD)	7299	391,803	419,133		419,133	390,199	133,213	390,191		390,191	32%	
Interest	7438	-			-	-		-		-		
<b>Total, Other Outgo</b>		<b>391,803</b>	<b>419,133</b>	<b>-</b>	<b>419,133</b>	<b>390,199</b>	<b>133,213</b>	<b>390,191</b>	<b>-</b>	<b>390,191</b>		

ECRCHS - 23-24 First Interim Report 10/31 Actuals to Date

	Obj Code	2022-2023 Unaudited Actuals	2023-2024 Adopted Budget (Approved, 6/23/23)			2023-2024 Projection Revisions, 9/15/23	2023-2024	2023-2024 First Interim Projections, 10/31/23			2023-2024 % Rec/Spent unitl 10/31 (compare w/adopted)	Comments
			Total	Unrestricted	Restricted			Total	Actuals to Date 10/31/23	Unrestricted		
<b>Enrollment</b>			3,420					3,145				Projected 23/24 ADA 11/20/23
<b>ADA</b>			3,181					2,956				23/24 ADA (94% Attendance Yield)
<b>Per Student funding</b>			\$ 13,178					\$ 13,200.00				Rev. LCFF Rate from FCMAT- 11/20/23
<b>Total Expenditures (Financial Reporting Basis)</b>		47,734,864	41,793,293	10,806,558	52,599,851	52,733,532	15,332,240	40,258,266	11,420,587	51,678,854		
<b>Total Expenditures (Cash Reporting Basis)</b>		47,457,037	41,789,219	12,185,948	53,975,167	54,108,848	15,912,737	40,254,192	12,799,977	53,054,170		
<b>C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis</b>		13,712,217	3,181,160	(1,144,163)	2,036,997	(205,780)	101,029	2,442,891	(842,851)	1,600,040		green cell = no expenses against revenue, component of fund balance (currently \$1.4M)
<b>C. Ending Balance: Excess (Deficiency) - Cash Reporting</b>		13,990,044	3,185,234	(2,523,553)	661,681	(1,581,096)	(479,467)	2,446,965	(2,222,241)	224,724		
<b>D. Net Increase (Decrease)</b>		13,712,217	3,181,160	(1,144,163)	2,036,997	(205,780)	101,029	2,442,891	(842,851)	1,600,040		
<b>E. Fund Balance</b>												
Components of Fund Balance												
5310 -Cafeteria		\$ 412,852.02										
5330 -Summer School Cafeteria		\$ 217,171.10										
5446 - Supply Chain Assistance		\$ 86,278.27										
6266 - Educator Effectivness		\$ 259,311.78										
6318 - Anti-Bias Education		\$ 96,020.00										
6762 - Art/Music Block Grant		\$ 1,088,379.00										
7028 - Kitchen Infrastructure & Equipment		\$ 15,030.85										
7032 - Kitchen Infrastructure & Training		\$ 192,116.00										
7033 - Best Foods Practices												
7412- A-G Completion Grant: A-G Access/Success Grants		\$ 345,050.00										
7413 - A-G Completion Grant: Learning Loss & Mitigation		\$ 129,358.00										
7435 -Learning Recovery Emergency Block Grant		\$ 2,702,302.00										
7810 - Ethnic Studies Block Grant		\$ 92,653.00										
OPEB Contributions		\$ 3,275,373.00										
Interest from OPEB		\$ 246,898.99										
Total Restricted Fund Balance		\$ 9,158,794.01										
Total Unassigned/Unappropriated		<b>4,553,422.53</b>										