

2022-23 Budget Narrative - CSCE

General Assumptions:

Enrollment	200
ADA %	94%
Funded ADA	188

Revenue:

LCFF Sources

The LCFF calculator reflects ADA of 188 and includes the projected 5.11% Cola. The cola is now projected to be 6.56% which has not been included yet.

Federal Revenue

We are expecting to expend our ESSER II funds completely and a portion of our ESSER III funds. We are still working on finalizing spending in 21/22 to determine the exact budget projections.

State Revenue

In addition to our normal State Funding (Mandate Block Grant, Lottery, Nutrition), we are planning to receive Kitchen funds \$31,785, ELO funds \$34,790, ELO-P funds \$163,058 and PreK funds (55,510).

Other Local Revenue

No changes here yet.

Expenditures:

Salaries and benefits recognize new hires and known changes.

Books and Supplies & Services and Other Operating Expenditures – We have identified some object codes that need some analysis to determine projected expenditures.

Projected Surplus/(Deficit)

Excess/(Deficit)

\$ 74,253