



Budget Narrative 6.17.23

General Assumptions: Enrollment: 225 ADA %: 93% Funded ADA: 209.25

Revenue: Total \$5,177,396

Expenditures: Total \$5,168,317

LCFF Sources

The LCFF calculator includes the projected 8.22% COLA.

Federal Revenue

Federal revenue includes Title funds, Nutrition, SPED and the remaining \$337K of ESSER III funds.

State Revenue

In addition to our normal State Funding (Mandate Block Grant, Lottery, Nutrition), we are planning to receive year two of funding for the Community Schools Grant, another round of ELOP funding, ASES funding, and the new Prop 28 Arts & Music funding. We also plan to continue to expense our Learning Recovery funding and a portion of our Arts & Music Block Grant, both of which saw funding reductions per the May revise. We have also budgeted for an increase in Special Education Funding.

Other Local Revenue

Local Revenue projections are based on 22-23 actuals and an increase in Foundation Grants of \$100K.

Salaries & Benefits

Salaries and benefits recognize new hires and known staffing changes, along with a 3% increase for returning staff and retention bonuses.

Books & Supplies/Operating Expenses

Books and Supplies & Services and other operating expenses are based on FY2223 actuals and all known projected changes.

Projected Surplus/(Deficit)

Excess/(Deficit) \$ 9,079

23-24 Projected Revenue - \$5,177,396

LCFF Revenue - \$2,985,339

Unrestricted state revenue. Bulk of our revenue source.

Federal Revenue - \$577,397

SPED Funding

Federal Child Nutrition Program

ESSER Funding (COVID Relief)

Title I Funding: Direct support for students

Title II Funding: Staff training

Title III Funding: Direct support for EL population

Title IV Funding: Classroom supplies to enhance learning

Local Revenue - \$267,655

Foundation Grants/GALA Fundraising

School Site Fundraising - Field Trips

Measure G1 Middle School Funding

Measure G1 Salary Bonus

Other State Revenue - \$1,347,005

SPED/Mental Health Funding

State Child Nutrition Program

Mandate Block Grant

ASES

Expanded Learning Funding

Community Schools Grant

PK/TK Funding

State Lottery Funding Unrestricted & Restricted

Learning Recovery Funding

Arts, Music, Instructional Materials Grant

Prop 28 Arts Funding

23-24 Projected Expenses - \$5,168,317

Personnel - \$2,622,159

Certificated Staff - \$1,354,236

Classified Staff - \$708,084

Employee Benefits - 559,839

Books & Supplies - \$363,587

Classroom Materials (Books & Learning Supplies)

Office Supplies

School Maintenance

Equipment & Technology

Software & Licenses

Food & Food Supplies

Services & Operating Expenses - \$1,720,289

Training & Conferences

Dues & Memberships

Insurance

Housekeeping

Space Rental

Building Repair

Equipment Leases

Educational Contractors

General Service Contractors

Banking & Payroll Service Fees

Legal Fees

Audit Services

Student Transportation

Advertising

Fundraising

Field trips

CSMC

District Oversight Fees

IT Services

Communications (phone, internet, & postage)

Budget Summary

CSCE

Budget Summary

Four Year Budget, FY2223 through FY2526



		July 1 - Adopted	September Adopted	1st Interim - Adopted	2nd Interim - Adopted	225 2023-24	250 2024-25	275 2025-26
SACS / Code Description		2022-23	2022-23	2022-23	2022-23	2023-24	2024-25	2025-26
Revenue								
	State LCFF Revenue	2,236,043	2,407,124	2,407,124	2,463,038	2,985,339	3,475,303	3,979,783
	Federal Revenue	820,427	695,577	681,365	690,036	577,397	244,226	247,863
	Other State Revenue	992,345	1,443,928	1,443,816	1,271,145	1,347,005	1,166,307	1,116,351
	Local Revenue	179,921	179,921	179,921	185,909	267,655	267,655	267,655
	Total Revenue	4,228,736	4,726,550	4,712,226	4,610,128	\$ 5,177,396	\$ 5,153,491	\$ 5,611,652
Expenses								
1000	Certificated Salaries	1,299,051	1,291,598	1,392,984	1,369,591	1,707,973	1,763,986	1,815,088
2000	Classified Salaries	737,019	762,968	721,620	711,947	819,156	849,568	876,569
3000	Benefits	523,762	547,596	568,995	563,515	665,144	686,655	707,247
	<i>Total Personnel Expense</i>	<i>2,559,832</i>	<i>2,602,162</i>	<i>2,683,599</i>	<i>2,645,053</i>	<i>3,192,274</i>	<i>3,300,208</i>	<i>3,398,904</i>
4000	Books and Supplies	210,587	325,587	322,587	363,587	374,336	318,312	305,942
5000	Services and Other Operating Expenses	1,321,376	1,598,372	1,638,231	1,716,590	1,543,064	1,491,562	1,518,349
6000	Capital Outlay	58,643	58,643	58,643	58,643	58,643		
7000	Other Outgoing							
	Total Expenses	4,150,438	\$ 4,584,764	\$ 4,703,060	\$ 4,783,873	\$ 5,168,317	\$ 5,110,083	\$ 5,223,195
	Surplus / (Deficit)	78,298	\$ 141,786	\$ 9,166	\$ (173,745)	\$ 9,079	\$ 43,409	\$ 388,456