

FY2223 Unaudited Actuals Narrative – CSCE

Total Unaudited Actuals Revenue: \$5,253,323

Estimated Actuals Projection June 30th: \$4,699,001

LCFF Sources: We received Prior Year State Aid in the amount of as part of a hold harmless from FY2122.

Federal Revenue: We recognized more in ESSER III restricted spending than originally projected. Our final SPED funding schedules recognized more revenue due to the approval of ERMHS Level 3 approved expenditures. We received more child nutrition reimbursement revenue than originally projected.

Other State Revenue: We received additional State Revenue as a hold harmless from low attendance in FY2122. We also recognized more of our ELOP money than we had anticipated.

Total Unaudited Actuals Expenses: \$4,972,861

Estimated Actuals Projection June 30th: \$4,914,678

Salaries & Benefits: Summer staffing counts were higher than projected and additional OT was paid out that was tied to ELOP hours.

Books & Supplies: We were under in textbooks and reference materials, but over in materials and supplies, tech needs, and in meal service expenses.

Services & Operating: Educational consultants was higher than originally projected due to filling open positions through consultant agencies and to additional summer school expenses.

Deferred Revenue: We ended the year with \$458,319 in Deferred Revenue.

2600	ELOP	\$15,084
3213	ESSER III	\$202,349
676	Arts & Music BG	\$24,681
7435	Learning Recovery BG	\$216,205

Ending Surplus

Total Unaudited Actuals Excess/(Deficit) \$ 280,462

Estimated Actuals Projection Excess/(Deficit) \$ (215,677)