



CSMC

Budget Narrative – Three Rivers

General Assumptions:

Enrollment	92
ADA %	93.8%
Funded ADA	86.72

Revenue: \$1,314,839

LCFF Sources

The LCFF calculator reflects ADA of 188 and includes the projected 6.56% Cola. The Cola is now projected to be 10% (or higher) 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. In addition to our Title funds.

State Revenue

We are planning to receive Mandate Block Grant, Lottery and SB740 revenue.

Other Local Revenue

Local Revenue projections are based on 21-22 actuals.

Additional Revenue NOT included

One Time Discretionary Block Grant. This is estimated to be between \$1375 - \$1500 per FY2122 ADA.

Potential FY2122 Covid 19 ADA Relief

Expenditures: \$1,142,372

Salaries and benefits include a

Books and Supplies & Services and Other Operating Expenditures are based on FY2122 actuals and known changes.

Projected Surplus/(Deficit)

Excess/(Deficit)

\$172,467