



Budget Narrative – Three Rivers

General Assumptions:

Enrollment	94
ADA %	93.8%
Funded ADA	88.58

Revenue: \$1,552,078

LCFF Sources

The LCFF calculator reflects ADA of 88.58 and includes the projected 8.22% Cola.

Federal Revenue

We are expecting to expend our ESSER III funds completely (\$131,326), in addition to our Title funds (\$46,447).

State Revenue

We are planning to receive Mandate Block Grant, Lottery, SB740 rent reimbursement, Prop 28 Arts/Music (NEW) and Expanded Learning Opportunities Program (ELOP) revenues. We will also be spending a portion of our Learning Recovery Block Grant and Arts & Music Block Grant.

Other Local Revenue

Local Revenue is expected to be \$12,000.

Expenditures: \$1,229,427

Salaries and benefits include the board approved increases.

Books and Supplies & Services and Other Operating Expenditures are based on FY2223 actuals and known changes.

Projected Surplus/(Deficit)

Excess/(Deficit)	\$322,651
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