



# **2022-2023 First Interim Report**

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Presented  
by  
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December 13, 2022



# **2022-2023 First Interim Report Net Increase in Fund Balance**

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- 2022-23 Adopted Budget: \$432,307
- 2022-23 First Interim: \$9,592,818



# 2022-2023 First Interim Report Assumptions

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## Revenues:

- Additional LCFF investment of 6.28%: **\$2.5M**
- Additional Federal ESSER III funds: **\$282K**
- Additional one-time State revenue for Learning Recovery and Arts, Music and Instructional Materials Block Grants: **\$9.7M**



# 2022-2023 First Interim Report Assumptions

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## Expenditures:

- The increase in salaries and benefits is due to additional positions being added. Certificated additional positions include: Director of Assessment, State & Federal Programs and Accountability, two temporary school counselors at El Marino and CCMS, and additional teacher positions and FTE at CCMS and CCHS. Classified additional positions include: HVAC Technician, General Maintenance Worker, nursing staff at all five elementary school sites, custodial supervisor, and the Diversity, Equity and Inclusion (DEI) administrative assistant: **\$1.8M**
- Books and supplies increased due to additional purchases of technology to continue to implement a 1-to-1 student to technology ratio district wide: **\$560K**
- Services and Other Operating increased due to contracted services with New Earth, increased professional development district-wide, NPA/NPS costs for Special Education students, and staffing services for hard to fill positions including: security, custodial, instructional assistants, and teacher subs: **\$1.8M**



# Multi-Year Projection

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- District paid contributions for STRS is budgeted to remain flat at 19.10% and decrease slightly for PERS from 25.37% to 25.20% in 2023-24 and 24.60% in 2024-25
- Step and Column budgeted at 1%
- LCFF COLA projected at 5.38% for 2023-24 and 4.02% for 2024-25
- Funding of temporary positions with one-time funds budgeted through 2024-25