

Board Meeting August 17, 2023 Agenda Item No. 9.3

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6	Average Daily Attendance	W ‡ ×	Fiscal Crisis and Management Assistance Team
‡ f‡	Arts Music Instructional Materials Block Grant (1x)	{ / WW	Local Control Funding Formula
> 3/4	Education Protection Account	{ Á >. X	Learning Recovery Emergency Block Grant (1x)





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- Unrestricted lottery increased by \$242K from \$5.9M to \$6.14M to reflect increase in per ADA rate from \$170 to \$177
- Increase in unrestricted ongoing expenditures of \$706K related to additional positions and budget revisions since adopted budget

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- Restricted lottery increased by \$173K from \$2.2M to \$2.5M to reflect increase in per ADA rate from \$67 to \$72
- One-time Arts Music Instructional Materials Discretionary Block Grant increase of \$9.67M for 2022-23 year compared to estimated actuals
- One-time Learning Recovery Emergency Block Grant decrease of \$7.77M for 2022-23 year, reflecting the state reduction of approximately 14%

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Total Revenues	720,821,886	660,320,376	664,055,347
Total Expenditures	700,086,904	688,602,389	689,858,827
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Add: Beginning Fund Balance	181,629,916	204,840,297	179,033,683
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Components of Ending Fund Balance			

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É Monitor district enrollment/Staffing adjustments
É 2022-23 Unaudited Actuals and FCMAT Update

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Determines final ending fu