	2019-20 Estimated Actuals			2020-21 Projection BASED ON MAY REVISE			2021-22 Projection			2022-23 Projection		
REVENUES	**Unrestricted**	Restricted	Total	**Unrestricted**	Restricted	Total	**Unrestricted**	Restricted	Total	**Unrestricted**	Restricted	Total
LCFF	**104,107,955**	6,274,488	110,382,443	**98,212,378**	5,166,802	103,379,180	**97,029,953**	6,274,488	103,304,441	**96,054,134**	5,166,802	101,220,936
New LCFF Ongoing Revenues	**1,985,122**	-	1,985,122	-	-	-	-	-	-		-	-
One Time Revenues (Sp Ed)	900,997	-	900,997	-	-	-	-	-	-	-	-	-
Revenue from ADB				120,000		120,000	160,000		160,000	200,000		200,000
ESSER FUNDS (Fed Stimulus)				1,500,000		1,500,000			-			-
CRS FUNDS through STATE				-		-	-		-			-
Federal Revenues	114,581	8,440,359	8,554,939	114,581	6,415,248	6,529,828	114,581	6,415,248	6,529,828	114,581	6,415,248	6,529,828
Other State Revenues	2,057,931	10,396,605	12,454,536	2,057,931	8,196,346	10,254,277	2,057,931	8,418,467	10,476,398	2,057,931	8,646,607	10,704,538
Other Local Revenues	1,084,500	502,159	1,586,659	994,500	1,893,185	2,887,685	994,500	1,893,185	2,887,685	994,500	1,893,185	2,887,685
TOTAL, REVENUES	**110,251,086**	**25,613,611**	**135,864,697**	**102,999,389**	**21,671,580**	**124,670,970**	**100,356,964**	**23,001,387**	**123,358,351**	**99,421,145**	**22,121,842**	**121,542,987**
EXPENDITURES												
Fiscal Solvency Phase 1	Boost reserves NOW, prior to June 30th			-		-	-		-	-	-	-
Fiscal Solvency Phase 2			-	Identify Phase 2 cuts by 1st Interim (Dec 2020)			(6,500,000)		(6,500,000)	(6,500,000)	-	(6,500,000)
Fiscal Solvency Phase 3			-	-		-	Identify Phase 3 cuts by 1st Interim (Dec 2021)			(6,600,000)	-	(6,600,000)
Certificated	44,783,781	9,811,500	54,595,281	45,184,117	10,050,428	55,234,545	45,861,878	10,201,185	56,063,063	46,549,807	10,354,202	56,904,009
Classified	12,902,919	7,056,722	19,959,641	12,788,149	7,190,852	19,979,002	12,979,972	7,298,715	20,278,687	13,174,671	7,408,196	20,582,867
Employee Benefits	20,329,875	13,228,195	33,558,069	19,889,414	12,607,365	32,496,779	19,729,035	12,861,990	32,591,025	21,176,035	13,122,249	34,298,284
Books & Supplies	6,061,728	5,898,811	11,960,538	2,214,439	1,887,500	4,101,939	2,599,394	3,898,982	6,498,376	2,999,394	2,964,384	5,963,778
Services & Operating Expenses	10,496,781	7,545,574	18,042,355	9,495,506	4,671,971	14,167,477	9,495,506	3,773,658	13,269,164	9,495,506	3,600,846	13,096,352
Capital Outlay	775,268	426,848	1,202,115	252,325	100,000	352,325	252,325	87,183	339,508	252,325	87,183	339,508
Other Outgo	224,255	3,796,315	4,020,570	429,729	4,100,216	4,529,945	436,175	3,763,985	4,200,160	442,717	3,763,985	4,206,702
Transfers of Indirect Costs	(860,189)	629,463	(230,726)	(663,513)	432,281	(231,232)	(778,300)	775,258	(3,042)	(778,300)	775,258	(3,042)
TOTAL, EXPENDITURES	**94,714,418**	**48,393,426**	**143,107,844**	**89,590,166**	**41,040,613**	**130,630,780**	**84,075,984**	**42,660,956**	**126,736,940**	**80,212,155**	**42,076,303**	**122,288,458**
Contributions	(19,236,935)	19,236,935	-	(19,369,033)	19,369,033	-	(19,659,568)	19,659,568	-	(19,954,462)	19,954,462	-
TOTAL, OTHER SOURCES/USES	**(19,236,935)**	19,236,935	-	**(19,369,033)**	19,369,033	-	**(19,659,568)**	19,659,568	-	**(19,954,462)**	19,954,462	-
NET INCREASE (DECREASE)	**(3,700,267)**	**(3,542,880)**	(7,243,147)	**(5,959,810)**	**-**	(5,959,810)	**(3,378,589)**	**(0)**	(3,378,589)	**(745,472)**	**0**	(745,471)
Beginning Fund Balance	22,402,124	3,542,880	25,945,004	18,701,857	-	18,701,857	12,742,047	-	12,742,047	9,363,458	-	9,363,458
Proj. Ending Fund Balance	**18,701,857**	**-**	18,701,857	**12,742,047**	**(0)**	12,742,047	**9,363,458**	**(0)**	9,363,458	**8,617,986**	**0**	8,617,987
Nonspendable Revolving Cash	50,000		50,000	50,000		50,000	50,000		50,000	50,000		50,000
Miminum RESERVE	**$ 10,017,549**			**$ 9,144,155**			**$ 8,871,586**			**$ 8,560,192**		
UNRESTRICTED RESERVE	**13.03%**			**9.72%**			**7.35%**			**7.01%**		
Unassigned/Unappropriated	*8,634,308*			*3,547,892*			*441,872*			*7,794*		