| | 2019-20 Unaudited Actuals | | | 2020-21 Projection BASED ON STATE BUDGET | | | 2021-22 Projection | | | 2022-23 Projection | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | **Unrestricted** | Restricted | Total | **Unrestricted** | Restricted | Total | **Unrestricted** | Restricted | Total | **Unrestricted** | Restricted | Total |
| **LCFF** | **108,795,482** | 5,944,408 | 114,739,890 | **106,645,606** | 5,166,802 | 111,812,408 | **103,985,511** | 5,944,408 | 109,929,919 | **103,096,332** | 5,166,802 | 108,263,134 |
| **New LCFF Ongoing Revenues** | **-** | - | - | | - | - | - | - | - | | - | - |
| One Time Revenues (Sp Ed) | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue from ADB | - | | - | 120,000 | | 120,000 | 160,000 | | 160,000 | 200,000 | | 200,000 |
| Federal Revenues | 102,276 | 7,200,843 | 7,303,120 | 114,581 | 16,718,800 | 16,833,380 | 114,581 | 8,257,127 | 8,371,707 | 114,581 | 8,257,127 | 8,371,707 |
| Other State Revenues | 3,036,849 | 10,023,419 | 13,060,269 | 2,026,318 | 11,160,451 | 13,186,769 | 2,026,318 | 8,196,346 | 10,222,664 | 2,026,318 | 8,418,467 | 10,444,785 |
| Other Local Revenues | 908,259 | 824,425 | 1,732,684 | 994,500 | 2,779,027 | 3,773,527 | 994,500 | 1,987,397 | 2,981,897 | 994,500 | 1,987,397 | 2,981,897 |
| **TOTAL, REVENUES** | **112,842,867** | **23,993,095** | **136,835,963** | **109,901,005** | **35,825,080** | **145,726,084** | **107,280,910** | **24,385,277** | **131,666,187** | **106,431,731** | **23,829,792** | **130,261,523** |
| **EXPENDITURES** | | | | | | | | | | | | |
| Placeholder cuts (21-22) Declining Enroll. | | | - | | | - | (1,000,000) | | (1,000,000) | (1,000,000) | - | (1,000,000) |
| Placeholder cuts (22-23) Declining Enroll. | | | - | - | | - | | | - | (1,000,000) | - | (1,000,000) |
| Certificated | 43,793,785 | 9,351,172 | 53,144,957 | 45,039,720 | 10,150,280 | 55,190,000 | 45,715,315 | 10,302,534 | 56,017,850 | 46,401,045 | 10,457,073 | 56,858,118 |
| Classified | 12,027,074 | 6,868,606 | 18,895,680 | 12,796,907 | 7,434,621 | 20,231,528 | 12,988,861 | 7,546,140 | 20,535,001 | 13,183,694 | 7,659,332 | 20,843,026 |
| Employee Benefits | 19,102,632 | 12,691,834 | 31,794,467 | 18,564,452 | 12,295,072 | 30,859,524 | 18,404,073 | 12,861,990 | 31,266,063 | 19,851,073 | 13,122,249 | 32,973,322 |
| Books & Supplies | 2,872,570 | 1,583,642 | 4,456,211 | 7,030,539 | 12,064,284 | 19,094,824 | 3,549,394 | 3,850,247 | 7,399,641 | 3,949,394 | 2,912,877 | 6,862,271 |
| Services & Operating Expenses | 8,073,544 | 7,399,011 | 15,472,555 | 11,271,022 | 11,333,528 | 22,604,550 | 8,195,506 | 4,672,682 | 12,868,188 | 8,195,506 | 4,818,699 | 13,014,205 |
| Capital Outlay | 176,873 | 61,464 | 238,337 | 809,290 | 300,000 | 1,109,290 | 252,325 | 87,183 | 339,508 | 252,325 | 87,183 | 339,508 |
| Other Outgo | 400,810 | 3,363,218 | 3,764,028 | 429,729 | 3,998,946 | 4,428,675 | 436,175 | 3,763,985 | 4,200,160 | 442,717 | 3,763,985 | 4,206,702 |
| Transfers of Indirect Costs | (842,428) | 515,805 | (326,623) | (973,481) | 746,217 | (227,264) | (778,300) | 775,258 | (3,042) | (778,300) | 775,258 | (3,042) |
| **TOTAL, EXPENDITURES** | **85,604,860** | **41,834,752** | **127,439,612** | **94,968,177** | **58,322,948** | **153,291,126** | **87,763,349** | **43,860,019** | **131,623,368** | **89,497,454** | **43,596,655** | **133,094,110** |
| Contributions | (17,609,707) | 17,609,707 | - | (19,186,938) | 19,186,938 | - | (19,474,742) | 19,474,742 | - | (19,766,863) | 19,766,863 | - |
| **TOTAL, OTHER SOURCES/USES** | **(17,609,707)** | 17,609,707 | - | **(19,186,938)** | 19,186,938 | - | **(19,474,742)** | 19,474,742 | - | **(19,766,863)** | 19,766,863 | - |
| **NET INCREASE (DECREASE)** | **9,628,300** | **(231,949)** | 9,396,351 | **(4,254,111)** | **(3,310,930)** | (7,565,041) | **42,819** | **0** | 42,819 | **(2,832,587)** | **0** | (2,832,587) |
| Beginning Fund Balance | 22,402,124 | 3,542,880 | 25,945,004 | 32,030,424 | 3,310,930 | 35,341,355 | 27,776,313 | - | 27,776,313 | 27,819,132 | - | 27,819,132 |
| **Proj. Ending Fund Balance** | 32,030,424 | **3,310,930** | 35,341,355 | 27,776,313 | **0** | 27,776,313 | 27,819,132 | **0** | 27,819,132 | 24,986,545 | **0** | 24,986,545 |
| Nonspendable Revolving Cash | 50,000 | | 50,000 | 50,000 | | 50,000 | 50,000 | | 50,000 | 50,000 | | 50,000 |
| *Equipment Replacement* | *950,000* | | | | | | | | | | | |
| *Deferred Maint. Carryover* | *1,850,869* | | | | | | | | | | | |
| *Textbook Adoptions* | *2,267,368* | | | | | | | | | | | |
| *Home to School Transportation* | *350,000* | | | | | | | | | | | |
| *LCAP Carryover - School sites* | *576,553* | | | | | | | | | | | |
| *LCAP Carryover - Centralized* | *886,330* | | | | | | | | | | | |
| *Center of Teacher Innovation* | *250,000* | | | | | | | | | | | |
| **Miminum RESERVE** | **$ 8,920,773** | | | **$ 10,730,379** | | | **$ 9,213,636** | | | **$ 9,316,588** | | |
| **UNRESTRICTED RESERVE** | **19.50%** | | | **18.09%** | | | **21.10%** | | | **18.74%** | | |
| ***Unassigned/Unappropriated*** | *15,928,531* | | | *16,995,935* | | | *18,555,496* | | | *15,619,958* | | |