



	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)
CSEA 3% ONE-TIME Distance Learning					467,637	467,637			-			-
GFP 3% ONE-TIME Distance Learning					208,212	208,212			-			-
Confidential & Management One-time					285,225	285,225			-			-
						-			-			-
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	11,103,210	18,133,750	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											
Mimumin 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		