

EMERY UNIFIED SCHOOL DISTRICT
MULTI-YEAR PROJECTION
FOR 2020-21 2ND INTERIM BUDGET

	2018-19			2019-20			2020-21			2021-22			2022-23		
	AUDITED ACTUALS			UNAUDITED ACTUALS			PROJECTED BUDGET			PROJECTED BUDGET			PROJECTED BUDGET		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES															
LCFF Sources	\$7,419,106	\$44,728	\$7,463,834	\$7,831,564	\$47,717	\$7,879,281	\$ 7,783,331	\$50,023	\$7,833,354	\$ 8,046,329	\$50,023	\$8,096,352	\$ 8,202,196	\$50,023	\$8,252,219
Federal Revenues	-	274,763	\$274,763	24,703	335,616	\$360,320	19,985	1,026,625	\$1,046,610	-	271,340	\$271,340	-	271,340	\$271,340
Other State Revenues	198,304	1,144,629	\$1,342,934	216,870	855,967	\$1,072,836	116,546	928,499	\$1,045,045	118,144	797,477	\$915,621	118,144	797,477	\$915,621
Other Local Revenues	3,220,469	672,644	\$3,893,114	3,362,085	605,052	\$3,967,137	5,481,050	615,683	\$6,096,733	5,411,732	508,080	\$5,919,812	5,399,496	508,080	\$5,907,576
Selpa Transfer In	-	333,812	\$333,812	-	356,275	\$356,275	-	357,962	\$357,962	-	357,964	\$357,964	-	357,964	\$357,964
TOTAL REVENUES	\$10,837,879	\$2,470,576	\$13,308,455	\$11,435,222	\$2,200,627	\$13,635,848	\$13,400,912	\$2,978,792	\$16,379,704	\$13,576,205	\$1,984,884	\$15,561,089	\$13,719,836	\$1,984,884	\$15,704,720
EXPENDITURES															
Certificated Salaries	\$ 4,181,516	\$ 790,447	\$4,971,962	\$ 4,069,676	\$ 834,646	\$4,904,322	\$ 4,087,375	\$ 1,091,848	\$5,179,223	\$ 4,162,963	\$ 1,038,632	\$5,201,595	\$ 4,239,960	\$ 1,057,502	\$5,297,462
Classified Salaries	826,571	379,247	1,205,818	731,555	398,656	1,130,211	791,725	472,773	1,264,498	963,834	403,244	1,367,077	1,002,989	418,893	1,421,882
Employee Benefits	2,382,170	1,360,948	3,743,117	2,371,727	1,223,210	3,594,937	2,371,113	1,366,772	3,737,885	2,520,787	1,355,750	3,876,537	2,739,720	1,421,166	4,160,886
Books and Supplies	124,788	127,528	252,316	137,396	131,635	269,030	428,014	598,514	1,026,528	449,415	135,148	584,562	471,885	141,905	613,790
Services, Other Operating Exps.	1,299,531	1,559,405	2,858,936	1,418,688	1,378,652	2,797,340	2,734,946	1,740,512	4,475,458	2,871,693	1,572,205	4,443,898	3,015,278	1,650,815	4,666,093
Capital Outlay/Program Reductions	5,056	-	5,056	-	-	-	30,784	-	30,784	32,323	-	32,323	33,939	-	33,939
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect/Direct Support Costs	(140,447)	111,230	(29,217)	(140,256)	108,602	(31,654)	(188,254)	158,209	(30,045)	(169,999)	139,954	(30,045)	(169,999)	139,954	(30,045)
TOTAL EXPENDITURES	\$8,679,184	\$4,328,805	\$13,007,989	\$8,588,785	\$4,075,401	\$12,664,186	\$10,255,703	\$5,428,628	\$15,684,331	\$10,831,016	\$4,644,932	\$15,475,948	\$11,333,772	\$4,830,235	\$16,164,007
EXCESS (DEFICIENCY) OF REVENUES															
OVER EXPENDITURES	\$2,158,695	(\$1,858,229)	\$300,466	\$2,846,436	(\$1,874,774)	\$971,662	\$3,145,209	(\$2,449,836)	\$695,373	\$2,745,189	(\$2,660,048)	\$85,141	\$2,386,064	(\$2,845,351)	(\$459,287)
OTHER FINANCING SOURCES/USES															
Transfer In (8910-8929)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out (7610-7629)	\$229,953	\$0	\$229,953	\$216,352	\$0	\$216,352	\$405,502	\$0	\$405,502	\$600,259	\$0	\$600,259	\$600,259	\$0	\$600,259
Other Sources (8930-8979)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions (8980-8999)	(\$1,661,503)	\$1,661,503	\$0	(\$1,832,471)	\$1,832,471	\$0	(\$2,426,292)	\$2,426,292	\$0	(\$2,660,048)	\$2,660,048	\$0	(\$2,845,351)	\$2,845,351	\$0
NET INCREASE (DECREASE) IN FUND BALANCE	\$267,238	(\$196,726)	\$70,513	\$797,612	(\$42,303)	\$755,309	\$313,415	(\$23,544)	\$289,871	(\$515,118)	\$0	(\$515,118)	(\$1,059,546)	\$0	(\$1,059,546)
FUND BALANCE, RESERVES															
Beginning Balance July1	\$3,621,217	\$285,843	\$3,907,060	\$3,883,002	\$89,117	\$3,972,119	\$4,680,614	\$46,814	\$4,727,429	\$4,994,029	\$23,270	\$5,017,299	\$4,478,910	\$23,270	\$4,502,181
Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance, June 30	\$3,888,456	\$89,117	\$3,977,573	\$4,680,614	\$46,814	\$4,727,429	\$4,994,029	\$23,270	\$5,017,299	\$4,478,910	\$23,270	\$4,502,181	\$3,419,364	\$23,270	\$3,442,635
COMPONENTS OF ENDING BALANCE															
Reserved Amounts:															
Revolving Cash 7991	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
Designated for Economic Uncertainties 7910	\$529,518	\$0	\$529,518	\$515,222	\$0	\$515,222	\$643,594	\$0	\$643,594	\$643,049	\$0	\$643,049	\$670,571	\$0	\$670,571
RDA Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City 40 Year Lease	\$2,646,158	\$0	\$2,646,158	\$3,280,891	\$0	\$3,280,891	\$3,294,213	\$0	\$3,294,213	\$2,413,160	\$0	\$2,413,160	\$959,613	\$0	\$959,613
Deferred Maintenance (YMCA & old Anna Yates sites)	\$148,000	\$0	\$148,000	\$296,000	\$0	\$296,000	\$444,000	\$0	\$444,000	\$592,000	\$0	\$592,000	\$740,000	\$0	\$740,000
Equip. Replacement - Technology	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
ECCL Replacement Reserve Account	\$46,588	\$0	\$46,588	\$62,117	\$0	\$62,117	\$77,646	\$0	\$77,646	\$287,933	\$0	\$287,933	\$498,220	\$0	\$498,220
OPEB (Postemployment Benefits)	\$8,192	\$0	\$8,192	\$16,384	\$0	\$16,384	\$24,576	\$0	\$24,576	\$32,768	\$0	\$32,768	\$40,960	\$0	\$40,960
Restricted Ending Balance 7994	\$0	\$89,117	\$89,117	\$0	\$46,814	\$46,814	\$0	\$23,270	\$23,270	\$0	\$23,270	\$23,270	\$0	\$23,270	\$23,270
TOTAL	\$3,888,456	\$89,117	\$3,977,573	\$4,680,614	\$46,814	\$4,727,429	\$4,994,029	\$23,270	\$5,017,299	\$4,478,910	\$23,270	\$4,502,181	\$3,419,364	\$23,270	\$3,442,635