



	2020-21 Mgmt & Conf Increase			2021-22 Projection			2022-23 Projection			2023-24 Projection		
REVENUES	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
LCFF	106,948,636	5,215,622	112,164,258	110,557,016	5,944,408	116,501,424	104,169,248	5,215,622	109,384,870	104,583,775	5,944,408	110,528,183
One Time Revenues (Sp Ed)	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from ADB	120,000		120,000	160,000		160,000	200,000		200,000	200,000		200,000
Federal Revenues	114,581	21,757,540	21,872,121	114,581	8,257,127	8,371,707	114,581	8,257,127	8,371,707	114,581	8,257,127	8,371,707
Other State Revenues	2,032,360	11,327,899	13,360,259	2,032,360	8,196,346	10,228,706	2,032,360	8,418,467	10,450,827	2,032,360	8,646,607	10,678,967
Other Local Revenues	2,319,924	2,982,903	5,302,827	2,319,924	1,987,397	4,307,320	2,319,924	1,987,397	4,307,320	2,319,924	1,987,397	4,307,320
TOTAL, REVENUES	111,535,500	41,283,964	152,819,465	115,183,880	24,385,277	139,569,158	108,836,112	23,878,612	132,714,725	109,250,639	24,835,539	134,086,178
EXPENDITURES												
Placeholder cuts (21-22) Declining Enroll.			-	(1,000,000)		(1,000,000)	(1,000,000)	-	(1,000,000)	(1,000,000)	-	(1,000,000)
Placeholder cuts (22-23) Declining Enroll.	-		-			-	(1,000,000)	-	(1,000,000)	(1,000,000)	-	(1,000,000)
Placeholder cuts (23-24) Declining Enroll.			-			-			-	(1,000,000)		(1,000,000)
Mgmt & Conf. 4.25% salary incr.	404,973		404,973	411,048		411,048	417,213		417,213	423,472		423,472
Mgmt & Conf. increase to HW	30,969		30,969	61,938		61,938	61,938		61,938	61,938		61,938
Certificated	47,360,988	11,521,281	58,882,269	48,071,403	11,694,100	59,765,503	48,792,474	11,869,512	60,661,986	49,524,361	12,047,554	61,571,916
Classified	13,660,942	7,796,008	21,456,950	13,865,856	7,912,948	21,778,804	14,073,844	8,031,642	22,105,486	14,284,951	8,152,117	22,437,068
Employee Benefits	19,989,336	12,442,294	32,431,631	20,824,940	12,861,990	33,686,930	22,822,424	13,122,249	35,944,673	23,048,830	13,122,249	36,171,079
Books & Supplies	7,466,708	13,048,195	20,514,903	3,549,394	3,379,335	6,928,729	3,949,394	2,434,901	6,384,295	4,349,394	2,427,731	6,777,125
Services & Operating Expenses	13,044,862	13,660,198	26,705,059	8,195,506	2,883,728	11,079,234	8,195,506	3,051,731	11,247,237	8,195,506	4,006,178	12,201,684
Capital Outlay	763,714	635,129	1,398,843	252,325	87,183	339,508	252,325	87,183	339,508	252,325	87,183	339,508
Other Outgo	426,606	3,477,447	3,904,053	436,175	3,763,985	4,200,160	442,717	3,763,985	4,206,702	449,358	3,763,985	4,213,343
Transfers of Indirect Costs	(950,625)	707,200	(243,425)	(778,300)	775,258	(3,042)	(778,300)	775,258	(3,042)	(778,300)	775,258	(3,042)
TOTAL, EXPENDITURES	102,198,473	63,287,752	165,486,225	93,890,285	43,358,527	137,248,812	96,229,536	43,136,461	139,365,997	96,811,836	44,382,255	141,194,091
Transfers Out	1,145,333	-	1,145,333	-	-	-	-	-	-	-	-	-
Contributions	(18,692,857)	18,692,857	-	(18,973,250)	18,973,250	-	(19,257,849)	19,257,849	-	(19,546,716)	19,546,716	-
TOTAL, OTHER SOURCES/USES	(19,838,190)	18,692,857	(1,145,333)	(18,973,250)	18,973,250	-	(19,257,849)	19,257,849	-	(19,546,716)	19,546,716	-
NET INCREASE (DECREASE)	(10,501,162)	(3,310,930)	(13,812,093)	2,320,346	0	2,320,346	(6,651,272)	0	(6,651,272)	(7,107,913)	(0)	(7,107,913)
FUND BALANCE												
Beginning Fund Balance	32,030,424	3,310,930	35,341,355	21,529,262	-	21,529,262	23,849,607	-	23,849,607	17,198,335	-	17,198,335
Proj. Ending Fund Balance	21,529,262	-	21,529,262	23,849,607	0	23,849,608	17,198,335	0	17,198,335	10,090,422	(0)	10,090,422
Nonspendable Revolving Cash	50,000		50,000	50,000		50,000	50,000		50,000	50,000		50,000
Mimumum RESERVE	\$ 11,664,209			\$ 9,607,417			\$ 9,755,620			\$ 9,883,586		
UNRESTRICTED RESERVE	12.89%			17.34%			12.30%			7.11%		