

REVISED 2022-23 ADOPTED BUDGET

	Estimated Actuals 2021-22	Adopted Budget 2022-23	Projected Budget 2023-24	Projected Budget 2024-25
REVENUES				
LCFF Sources	\$258,092,576	\$290,428,424	\$297,389,345	\$301,139,423
Federal Revenues	20,242,566	28,512,022	19,650,868	9,323,402
Other State Revenues	65,278,361	97,527,022	55,488,461	55,477,239
Other Local Revenues	9,434,412	7,497,823	7,541,353	7,810,542
Total Revenues	353,047,915	423,965,291	380,070,027	373,750,606
EXPENDITURES				
Certificated Salaries	\$153,382,092	\$170,034,174	\$168,441,490	\$167,937,979
Classified Salaries	51,683,169	59,713,916	60,192,544	61,595,612
Employee Benefits	80,644,436	94,862,699	94,632,000	95,710,738
Books and Supplies	17,029,037	20,718,050	10,468,970	10,420,726
Services, Other OP Exp	26,248,176	28,984,149	25,906,432	26,466,316
Capital Outlay	1,673,927	10,856,020	4,878,935	182,000
Other Outgo	960,044	1,002,228	1,004,749	986,188
Direct/Indirect Costs	(112,994)	(241,064)	(254,483)	(264,530)
Total Expenditures	331,507,887	385,930,172	365,270,637	363,035,029
EXCESS (DEFICIENCY) OF REV/EXP	21,540,028	38,035,119	14,799,390	10,715,577
OTHER FINANCING SOURCES/USES				
Interfund Transfers In	0	0	0	0
Interfund Transfers Out	(5,650,159)	(3,567,341)	(3,372,640)	(3,443,340)
Other Sources	0	0	0	0
Other Uses	0	0	0	0
Contributions	0	0	0	0
Total Other	(5,650,159)	(3,567,341)	(3,372,640)	(3,443,340)
CHANGE IN FUND BALANCE (C + D4)	15,889,869	34,467,778	11,426,750	7,272,237
BEGINNING BALANCE	84,312,271	100,202,140	134,669,918	146,096,668
ENDING BALANCE	\$100,202,140	\$134,669,918	\$146,096,668	\$153,368,905

COMPONENTS OF EFB

NONSPENDABLE	\$150,000	\$150,000	\$150,000	\$150,000
RESTRICTED BALANCES	\$16,784,365	\$50,685,772	\$50,244,250	\$50,269,771
COMMITTED BALANCES	\$63,038,292	\$60,464,295	\$73,583,821	\$80,960,432
State Budget Uncertainties (Res. No. 2021-22/46)	57,426,265	47,274,455	55,781,911	61,429,042
Governor's Proposed Budget	0	8,197,574	13,004,692	14,230,081
Lottery	0	217,413	217,413	217,413
Optimization Program	531,020	531,020	0	0
Site Fee Accounts	202,078	171,489	140,900	110,311
Health & Welfare Reserves	877,745	1,478,245	2,028,745	2,579,245
Health and Wellness Program	149,997	159,997	169,997	179,997
LCAP	1,543,543	689,258	295,027	68,915
ROTC	4,120	4,120	4,120	4,120
Grants	14,094	14,594	15,094	15,594
Medi-Cal Administrative Activities MAA	1,081,432	1,298,932	1,515,932	1,732,932
Site Donation Accounts	444,449	427,197	409,945	392,693
Instructional Materials / Textbooks	763,550	2	46	90
RESERVE FOR ECONOMIC UNCERTAINTIES 6%	\$20,229,483	\$23,369,851	\$22,118,597	\$21,988,702
TOTAL DESIGNATED COMPONENTS	\$100,202,140	\$134,669,918	\$146,096,668	\$153,368,905