Rescue Union School District

Multi-Year Projected Budget

2022-23 2nd Interim MYP		B 2022-23 1st Interim Unrestricted	C 2022-23 1st Interim Restricted	D 2022-23 1st Interim Total	E 2022-23 2nd INTERIM Unrestricted	F 2022-23 2nd INTERIM Restricted	G 2022-23 2nd INTERIM Total	H DIFFERENCE G -D	I 2023-24 2nd INTERIM Unrestricted	J 2023-24 2nd INTERIM Restricted	K 2023-24 2nd INTERIM Total	L DIFFERENCE K - G	M 2024-25 2nd INTERIM Unrestricted	N 2024-25 2nd INTERIM Restricted	O 2024-25 2nd INTERIM Total	P DIFFERENCE O - K
	COLA	6.56%			6.56%				8.13%				3.54%			
	LCFF Enrollment	3,518			3,518				3,518				3,518			
	LCFF ADA:	3,503.93			3,501.59				3,452.92				3,417.46			
A. REVENUE:	UPC %	18.78%			18.83%				18.69%				17.87%			
LCFF Sources	8010-8099	36,328,149	-	36,328,149	36,141,809	-	36,141,809	(186,340)	38,545,724	-	38,545,724	2,403,915	39,444,928	-	39,444,928	899,204
Federal Revenue	8100-8299	-	2,097,885	2,097,885	-	2,102,378	2,102,378	4,493	-	553,268	553,268	(1,549,111)	-	541,148	541,148	(12,120)
Other State Revenue	8300-8599	744,513	7,902,498	8,647,011	899,893	7,909,492	8,809,386	162,375	899,893	3,822,708	4,722,601	(4,086,784)	899,893	3,772,708	4,672,601	(50,000)
Local Revenue	8600-8799	2,189,678	2,377,411	4,567,089	2,189,971	2,577,336	4,767,307	200,218	572,122	2,224,215	2,796,337	(1,970,969)	425,587	2,224,215	2,649,802	(146,535)
TOTAL REVENUE		39,262,340	12,377,794	51,640,134	39,231,673	12,589,207	51,820,880	180,746	40,017,739	6,600,191	46,617,930	(5,202,949)	40,770,408	6,538,071	47,308,479	690,549
B. EXPENDITURES:																
Certificated Salaries	1000-1999	16,322,472	2,933,824	19,256,296	16,308,620	2,990,944	19,299,564	43,268	17,015,623	2,502,595	19,518,219	218,655	17,276,035	2,502,595	19,778,630	260,411
Classified Salaries	2000-2999	5,099,605	2,684,752	7,784,357	5,117,973	2,773,771	7,891,744	107,387	5,549,252	2,531,179	8,080,431	188,687	5,755,857	2,531,179	8,287,037	206,605
Benefits	3000-3999	7,167,183	4,073,443	11,240,626	7,145,953	4,151,014	11,296,967	56,340	7,659,053	3,880,561	11,539,614	242,647	7,871,436	3,880,561	11,751,997	212,383
Books & Supplies	4000-4999	794,184	1,866,410	2,660,594	797,143	2,274,268	3,071,411	410,817	1,050,882	745,288	1,796,170	(1,275,241)	1,074,981	724,046	1,799,027	2,857
Services	5000-5999	2,117,707	3,198,346	5,316,053	2,322,285	2,726,167	5,048,451	(267,601)	2,384,401	2,002,833	4,387,234	(661,218)	2,384,401	2,010,046	4,394,447	7,213
Capital Outlay	6000-6599	1,714,670	170,852	1,885,522	1,714,670	198,355	1,913,025	27,503	6,400	100,000	106,400	(1,806,625)	6,400	100,000	106,400	-
Other Outgo	7100-7299	253,533	1,073,938	1,327,471	253,533	1,157,942	1,411,475	84,004	267,461	1,157,942	1,425,403	13,928	278,204	1,157,942	1,436,146	10,743
Direct Support/Indirect Costs	7300-7399	(187,187)	156,036	(31,151)	(194,938)	158,039	(36,899)	(5,748)	(249,807)	212,908	(36,899)	-	(249,851)	212,952	(36,899)	-
TOTAL EXPENDITURES		33,282,168	16,157,599	49,439,768	33,465,237	16,430,501	49,895,737	455,970	33,683,265	13,133,307	46,816,572	(3,079,166)	34,397,463	13,119,321	47,516,784	700,212
C. EXCESS (DEFICIENCY)		5,980,171	(3,779,805)	2,200,366	5,766,436	(3,841,294)	1,925,142	(275,224)	6,334,474	(6,533,115)	(198,641)	(2,123,783)	6,372,945	(6,581,250)	(208,305)	(9,664)
D. OTHER FINANCING SOURCES/USES																
Interfund Transfers In	8910-8929			-			-	-			-	-			-	-
Interfund Transfers Out	7610-7629			-			-	-			-	-			-	-
Other Sources	8930-8979			-			-	-			-	-			-	-
Other Uses	7630-7699			-			-	-			-	-			-	-
Contributions	8980-8999	(5,681,350)	5,681,350	-	(5,315,986)	5,315,986	-	-	(5,753,177)	5,753,177	-	-	(5,780,731)	5,780,731	-	-
TOTAL SOURCES/USES		(5,681,350)	5,681,350	-	(5,315,986)	5,315,986	-	-	(5,753,177)	5,753,177	-	-	(5,780,731)	5,780,731	-	-
E. NET INCREASE (DECREASE)		298,821	1,901,545	2,200,366	450,450	1,474,692	1,925,142	(275,224)	581,297	(779,938)	(198,641)	(2,123,783)	592,214	(800,519)	(208,305)	(9,664)
BEGINNING BALANCE		7,468,207	2,475,272	9,943,479	7,468,207	2,475,272	9,943,479	-	7,918,658	3,949,964	11,868,621	1,925,142	8,499,955	3,170,025	11,669,980	(198,641)
Audit adj		-	-	-	-	-	-	-							-	-
F. RESTATED BEGINNING BALANCE		7,468,207	2,475,272	9,943,479	7,468,207	2,475,272	9,943,479	-	7,918,658	3,949,964	11,868,621	1,925,142	8,499,955	3,170,025	11,669,980	(198,641)
PROJECTED ENDING BALANCE		7,767,029	4,376,817	12,143,845	7,918,658	3,949,964	11,868,621	(275,224)	8,499,955	3,170,025	11,669,980	(198,641)	9,092,169	2,369,506	11,461,675	(208,305)
					1,123,544											
G. COMPONENTS OF THE ENDING BALANCE:																
a) Nonspendable																
Revolving Cash		6,500	-	***6,500***	***6,500***		***6,500***	-	***6,500***		***6,500***	-	***6,500***		***6,500***	-
Stores		-	-	-			-	-			-	-			-	-
Prepaid expenses		-	-	-			-	-			-	-			-	-
All Others		-	-	-			-	-			-	-			-	-
b) Restricted		-	***4,376,817***	***4,376,817***		***3,949,964***	***3,949,964***	(426,853)		***3,170,025***	***3,170,025***	(779,938)		***2,369,506***	***2,369,506***	(800,519)
Educator Effectiveness RS 6266		-	*610,683*	*610,683*		*610,683*	*610,683*	-		*423,483*	*423,483*	*(187,200)*		*236,283*	*236,283*	*(187,200)*
Lottery Instructional Materials RS 6300		-	*182,352*	*182,352*		*9,347*	*9,347*	*(173,006)*		*4,660*	*4,660*	*(4,687)*		*27,085*		
Learning Recover SpEd RS 6537		-	*247,374*			-										
CTEIG RS 9054		-	*40,225*	*40,225*		*40,150*	*40,150*	*(75)*		*65,605*	*65,605*	*25,455*		*43,367*		
Early Intervention RS 6547		-	*220,106*	*220,106*		*215,419*				*204,107*				*192,794*		
Learning Recovery Emer Grant RS 7435		-	*928,870*			*927,296*				*425,862*				-		
Arts & Music Block Grant RS 6762		-	*2,147,206*	*2,147,206*		*2,147,069*	*2,147,069*	*(138)*		*2,046,309*	*2,046,309*	*(100,759)*		*1,869,977*	*1,869,977*	*(176,332)*
c) Committed		-	-					-				-				
Stabilization Arrangements		-	-													
Other Commitments		***2,816,552***	-	***2,816,552***	***2,922,584***		***2,922,584***	106,032	***3,811,798***		***3,811,798***	889,214	***4,350,026***		***4,350,026***	538,228
Liability - Compensated Absences		*100,000*	-	*100,000*	*100,000*		*100,000*		*100,000*		*100,000*		*100,000*		*100,000*	
Liability - H/W Prior Year adjust		*150,000*	-	*150,000*	*150,000*		*150,000*		*150,000*		*150,000*		*150,000*		*150,000*	
U/R Lottery - Instr Supplies / Textbook Adopt		*1,115,739*	-	*1,115,739*	*1,123,544*		*1,123,544*		*845,096*		*845,096*		*566,649*		*566,649*	
MAA - Health services		*92,540*	-	*92,540*	*92,540*		*92,540*		*71,296*		*71,296*		*50,052*		*50,052*	
Emergency Facility Needs		*500,000*	-	*500,000*	*500,000*		*500,000*		*500,000*		*500,000*		*500,000*		*500,000*	
Declining Enrollment Mitigation		*858,273*	-	*858,273*	*956,500*		*956,500*		*2,145,406*		*2,145,406*		*2,983,325*		*2,983,325*	
		-	-													
d) Assigned		-	-	-	-		-	-	-		-	-	-	-	-	-
Assigned Descriptions:		-	-					-				-			-	-
Liability - Compensated Absences		-	-	-			-	-			-	-			-	-
Liability - H/W Prior Year adjust		-	-	-			-	-			-	-			-	-
U/R Lottery - Instr Supplies / Textbook Adopt		-	-	-			-	-			-	-			-	-
Emergency Facility Needs		-	-	-			-	-			-	-				
Misc Reserves		-	-	-			-	-			-	-			-	-
				-			-	-			-	-			-	-
e) Unassigned				-				-				-				
Reserve for Economic Uncertainties 10%		***4,943,977***		***4,943,977***	***4,989,574***		***4,989,574***	45,597	***4,681,657***		***4,681,657***	(307,917)	***4,735,643***		***4,735,643***	53,986
Unassigned/Unappropriated		-		-			-	-			-	-			-	-
Ending Fund Balance		7,767,029	4,376,817	12,143,845	7,918,658	3,949,964	11,868,621	(381,256)	8,499,955	3,170,025	11,669,980	(1,087,855)	9,092,169	2,369,506	11,461,675	(571,837)