

Fund balance increases in future years

		2021-22	2022-23	2023-24	
Revenue		Current Forecast	Projected Budget	Projected Budget	
	LCFF Entitlement	2,967,924	3,675,544	4,157,302	
	Federal Revenue	289,711	479,794	172,324	
	Other State Revenues	803,087	412,913	433,438	
	Local Revenues	62,659	62,736	62,816	
	Fundraising and Grants	208,072	165,532	165,532	
	Total Revenue	4,331,454	4,796,519	4,991,411	
Expenses	Compensation and Benefits	3,391,139	3,576,750	3,687,640	
	Books and Supplies	175,863	182,665	221,606	
	Services and Other Operating Expenditures	1,005,541	944,537	973,453	
	Depreciation	8,986	8,986	8,986	
	Other Outflows	-	-	-	
		Total Expenses	4,581,530	4,712,938	4,891,686
		Operating Income	(250,076)	83,581	99,726
	Beginning Balance (Audited)	1,422,465	1,172,388	1,255,969	
	Operating Income	(250,076)	83,581	99,726	
Ending Fund Balance (incl. Depreciation)		1,172,388	1,255,969	1,355,695	
Ending Fund Balance as % of Expenses		25.6%	26.6%	27.7%	