

**EMERY UNIFIED SCHOOL DISTRICT  
MULTI-YEAR PROJECTION  
FOR 2018-19 ADOPTED BUDGET**

	2016-17			2017-18			2018-19			2019-20			2020-21		
	AUDITED ACTUALS			ESTIMATED ACTUALS			PROJECTED BUDGET			PROJECTED BUDGET			PROJECTED BUDGET		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>															
LCFF Sources															
Federal Revenues	\$6,756,917	\$32,005	\$6,788,922	\$6,485,588	\$29,839	\$6,515,427	\$6,933,339	\$42,019	\$6,975,358	\$7,204,794	\$42,019	\$7,246,813	\$7,392,999	\$42,019	\$7,435,018
Other State Revenues	56,313	279,633	\$335,946	13,043	289,777	\$302,820	-	302,091	\$302,091	-	302,091	\$302,091	-	302,091	\$302,091
Other Local Revenues	272,266	700,196	\$972,461	217,781	630,351	\$848,132	343,266	523,594	\$866,860	119,635	523,594	\$643,229	119,635	468,594	\$588,229
Selma Transfer In	3,024,257	534,548	\$3,558,805	3,009,682	663,490	\$3,673,172	2,983,882	677,304	\$3,661,186	3,033,882	677,304	\$3,711,186	3,033,882	677,304	\$3,711,186
<b>TOTAL REVENUES</b>	<b>\$10,109,753</b>	<b>\$1,971,459</b>	<b>\$12,081,212</b>	<b>\$9,726,094</b>	<b>\$2,012,651</b>	<b>\$11,738,745</b>	<b>\$10,260,487</b>	<b>\$1,948,894</b>	<b>\$12,209,381</b>	<b>\$10,358,311</b>	<b>\$1,948,894</b>	<b>\$12,307,205</b>	<b>\$10,546,516</b>	<b>\$1,893,894</b>	<b>\$12,440,410</b>
<b>EXPENDITURES</b>															
Certificated Salaries	\$ 3,931,840	\$ 592,867	\$4,524,708	\$ 4,138,869	\$ 791,883	\$4,930,752	\$ 4,505,190	\$ 788,285	\$5,293,475	\$ 4,497,858	\$ 802,163	\$5,300,021	\$ 4,580,474	\$ 816,294	\$5,396,768
Classified Salaries	798,661	374,514	1,173,175	789,636	395,458	1,185,094	841,934	367,528	1,209,462	851,590	371,747	1,223,337	861,357	376,015	1,237,372
Employee Benefits	2,074,146	677,543	2,751,690	2,203,057	794,927	2,997,984	2,537,893	800,465	3,338,358	2,694,760	842,836	3,537,596	2,854,670	879,230	3,733,900
Books and Supplies	284,026	185,389	469,414	200,833	217,686	418,519	209,446	198,033	407,479	209,446	198,033	407,479	209,446	171,410	380,856
Services, Other Operating Exps	1,089,781	1,381,667	2,471,449	1,207,230	1,599,138	2,806,368	1,178,187	1,335,101	2,513,288	1,168,115	1,353,389	2,521,504	1,170,139	1,347,784	2,517,923
Capital Outlay/Program Reductions	30,200	-	30,200	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect/Direct Support Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(127,414)</b>	<b>105,177</b>	<b>(22,237)</b>	<b>(132,163)</b>	<b>108,002</b>	<b>(24,161)</b>	<b>(121,184)</b>	<b>95,913</b>	<b>(25,271)</b>	<b>(121,184)</b>	<b>95,913</b>	<b>(25,271)</b>	<b>(121,184)</b>	<b>95,913</b>	<b>(25,271)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$8,081,240</b>	<b>\$3,317,159</b>	<b>\$11,398,398</b>	<b>\$8,407,462</b>	<b>\$3,907,094</b>	<b>\$12,314,556</b>	<b>\$9,151,466</b>	<b>\$3,586,325</b>	<b>\$12,736,791</b>	<b>\$9,300,585</b>	<b>\$3,664,081</b>	<b>\$12,964,666</b>	<b>\$9,554,902</b>	<b>\$3,686,645</b>	<b>\$13,241,547</b>
<b>OTHER FINANCING SOURCES/USES</b>															
Transfer In (8910-8929)				\$1,318,632	(\$1,894,443)	(\$575,811)	\$1,109,021	(\$1,636,431)	(\$527,410)	\$1,057,726	(\$1,715,187)	(\$657,461)	\$991,614	(\$1,792,751)	(\$801,137)
Transfer Out (7610-7629)															
Other Sources (8930-8979)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions (8980-8999)	\$101,521	\$0	\$101,521	\$157,115	\$0	\$157,115	\$140,518	\$0	\$140,518	\$140,518	\$0	\$140,518	\$140,518	\$0	\$140,518
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$1,510,066)</b>	<b>\$1,510,066</b>	<b>\$0</b>	<b>(\$1,572,887)</b>	<b>\$1,572,887</b>	<b>\$0</b>	<b>(\$1,633,973)</b>	<b>\$1,633,973</b>	<b>\$0</b>	<b>(\$1,715,187)</b>	<b>\$1,715,187</b>	<b>\$0</b>	<b>(\$1,792,751)</b>	<b>\$1,792,751</b>	<b>\$0</b>
<b>FUND BALANCE, RESERVES</b>															
Beginning Balance July 1	\$3,191,823	\$206,422	\$3,398,245	\$3,608,748	\$370,790	\$3,979,538	\$3,197,378	\$49,234	\$3,246,612	\$2,531,908	\$46,776	\$2,578,684	\$1,733,929	\$46,776	\$1,780,705
Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance, June 30</b>	<b>\$3,608,748</b>	<b>\$370,790</b>	<b>\$3,979,538</b>	<b>\$3,197,378</b>	<b>\$49,234</b>	<b>\$3,246,612</b>	<b>\$2,531,908</b>	<b>\$46,776</b>	<b>\$2,578,684</b>	<b>\$1,733,929</b>	<b>\$46,776</b>	<b>\$1,780,705</b>	<b>\$792,274</b>	<b>\$46,776</b>	<b>\$839,050</b>
<b>COMPONENTS OF ENDING BALANCE</b>															
Reserved Amounts:															
Revolving Cash															
Designated for Economic Uncertainties															
RDA Loan 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
City 40 Year Lease 7910	\$459,997	\$0	\$459,997	\$498,867	\$0	\$498,867	\$515,093	\$0	\$515,093	\$524,208	\$0	\$524,208	\$535,283	\$0	\$535,283
Equip. Replacement - Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ECCL Replacement Reserve Account	\$2,623,222	\$0	\$2,623,222	\$2,157,452	\$0	\$2,157,452	\$1,460,227	\$0	\$1,460,227	\$637,604	\$0	\$637,604	\$62,117	\$0	\$62,117
General Fund Unappropriated	\$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
Restricted Ending Balance	\$15,529	\$0	\$15,529	\$31,059	\$0	\$31,059	\$46,588	\$0	\$46,588	\$62,117	\$0	\$62,117	\$77,647	\$0	\$77,647
7990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,608,748</b>	<b>\$370,790</b>	<b>\$3,979,538</b>	<b>\$3,197,378</b>	<b>\$49,234</b>	<b>\$3,246,612</b>	<b>\$2,531,908</b>	<b>\$46,776</b>	<b>\$2,578,684</b>	<b>\$1,733,929</b>	<b>\$46,776</b>	<b>\$1,780,705</b>	<b>\$792,274</b>	<b>\$46,776</b>	<b>\$839,050</b>

Version 2