

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

REVENUES	2016-17 AUDITED ACTUALS			2017-18 ESTIMATED ACTUALS			2018-19 PROJECTED BUDGET			2019-20 PROJECTED BUDGET			2020-21 PROJECTED BUDGET		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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	343,286	523,594	\$866,880	119,635	523,594	\$643,229	119,635	468,594	\$588,229
Selpa 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
TOTAL REVENUES	\$10,109,753	\$1,971,459	\$12,081,212	\$9,726,094	\$2,012,651	\$11,738,745	\$10,260,487	\$1,948,894	\$12,209,381	\$10,358,311	\$1,948,894	\$12,307,205	\$10,546,516	\$1,893,894	\$12,440,410
EXPENDITURES															
Certificated Salaries	\$ 3,931,840	\$ 592,867	\$4,524,708	\$ 4,138,869	\$ 791,883	\$4,930,752	\$ 4,484,790	\$ 788,285	\$5,273,075	\$ 4,477,058	\$ 802,163	\$5,279,221	\$ 4,559,267	\$ 816,294	\$5,375,560
Classified Salaries	798,661	374,514	1,173,175	789,636	395,458	1,185,094	656,626	248,819	905,445	664,159	251,633	915,792	671,778	254,479	926,257
Employee Benefits	2,074,146	677,543	2,751,690	2,203,057	794,927	2,997,984	2,419,160	732,764	3,151,924	2,566,546	776,260	3,342,806	2,717,138	807,487	3,524,626
Books and Supplies	284,026	185,389	469,414	200,833	217,686	418,519	173,038	152,034	325,072	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	(127,414)	105,177	(22,237)	(132,163)	108,002	(24,161)	(121,184)	95,913	(25,271)	(121,184)	95,913	(25,271)	(121,184)	95,913	(25,271)
TOTAL EXPENDITURES	\$8,081,240	\$3,317,169	\$11,398,398	\$8,407,462	\$3,907,094	\$12,314,556	\$8,790,617	\$3,352,916	\$12,143,533	\$8,964,139	\$3,477,391	\$12,441,530	\$9,206,583	\$3,493,367	\$12,699,950
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$2,028,513	(\$1,345,699)	\$682,814	\$1,318,632	(\$1,894,443)	(\$575,811)	\$1,469,870	(\$1,404,022)	\$65,848	\$1,394,172	(\$1,528,497)	(\$134,325)	\$1,339,933	(\$1,599,473)	(\$259,540)
OTHER FINANCING SOURCES/USES															
Transfer In (8910-8929)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out (7610-7629)	\$101,521	\$0	\$101,521	\$157,115	\$0	\$157,115	\$123,516	\$0	\$123,516	\$123,516	\$0	\$123,516	\$123,516	\$0	\$123,516
Other Sources (8930-8979)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions (8980-8999)	(\$1,510,066)	\$1,510,066	\$0	(\$1,572,887)	\$1,572,887	\$0	(\$1,633,973)	\$1,633,973	\$0	(\$1,528,497)	\$1,528,497	\$0	(\$1,599,473)	\$1,599,473	\$0
NET INCREASE (DECREASE) IN FUND BALANCE	\$416,926	\$164,367	\$581,293	(\$411,370)	(\$321,556)	(\$732,926)	(\$287,619)	\$229,951	(\$57,668)	(\$257,841)	\$0	(\$257,841)	(\$383,056)	\$0	(\$383,056)
FUND BALANCE, RESERVES															
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	\$2,909,759	\$279,185	\$3,188,944	\$2,651,918	\$279,185	\$2,931,102
Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance, June 30	\$3,608,748	\$370,790	\$3,979,538	\$3,197,378	\$49,234	\$3,246,612	\$2,909,759	\$279,185	\$3,188,944	\$2,651,918	\$279,185	\$2,931,102	\$2,268,861	\$279,185	\$2,548,046
COMPONENTS OF ENDING BALANCE															
Reserved Amounts:															
Revolving Cash	7991	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Designated for Economic Uncertainties	7910	\$459,997	\$0	\$459,997	\$498,867	\$0	\$498,867	\$490,682	\$0	\$490,682	\$502,602	\$0	\$502,602	\$512,939	\$0
RDA Loan		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City 40 Year Lease		\$2,623,222	\$0	\$2,623,222	\$2,157,452	\$0	\$2,157,452	\$1,862,489	\$0	\$1,862,489	\$1,577,199	\$0	\$1,577,199	\$1,168,275	\$0
Equip. Replacement - Technology		\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0
ECCL Replacement Reserve Account		\$15,529	\$0	\$15,529	\$31,059	\$0	\$31,059	\$46,588	\$0	\$46,588	\$62,117	\$0	\$62,117	\$77,647	\$0
General Fund Unappropriated	7990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restricted Ending Balance	7994	\$0	\$370,790	\$370,790	\$0	\$49,234	\$49,234	\$0	\$279,185	\$279,185	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,608,748	\$370,790	\$3,979,538	\$3,197,378	\$49,234	\$3,246,612	\$2,909,759	\$279,185	\$3,188,944	\$2,651,918	\$279,185	\$2,268,861	\$279,185	\$2,548,046

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