

PLAZA ELEMENTARY UNIFIED SCHOOL DISTRICT

Preliminary Budget 2022/2023

Background

- State Revenues were projected using latest version of LCFF Calculator
- Reviewed by the Governing Board, County Superintendent, Superintendent of Public Instruction and State Controller
- Purpose is to ensure awareness regarding current and future financial obligations

Comparison

Working Budget 2021/2022

Budget 2022/2023

Summary	Unrest./Restrict.	Summary	Unrest./Restrict.
Beginning Fd. Bal.	2,008,402	Beginning Fd. Bal.	2,325,975
LCFF	1,905,429	LCFF	1,982,480
Federal	97,971	Federal	76,521
State	339,859	State	129,207
Local	170,939	Local	176,729
Total Revenues	2,514,168	Total Revenues	2,364,937
Expenditures	(2,191,040)	Expenditures	(2,307,261)
Tf In Fund 20	14,868	Tf In Fund 20	6,223
Tf Out Fund 20	(14,868)	Tf Out Fund 40	(5,556)
Tf Out Fund 40	(5,556)		
+/- Rev./Exp.	317,573	+/- Rev./Exp.	58,343
Ending Fd. Balance	2,325,975	Ending Fd. Balance	2,384,288

Multiyear Projections

	Budget 2022/2023	Projections 2023/2024	Projections 2024/2025
Beginning Fd. Bal.	2,325,975	2,384,318	2,001,790
LCFF	1,982,480	2,038,911	2,073,209
Federal	76,521	41,609	41,609
State	129,207	129,207	129,207
Local	176,729	176,729	176,729
Total Revenues	2,364,937	2,387,456	2,420,754
Expenditures	(2,307,261)	(2,764,428)	(2,629,572)
Tf In Fund 20	6,223		
Tf Out Fund 40	(5,556)	(5,556)	(5,556)
+/- Rev./Exp.	58,343	(382,528)	(214,374)
Ending Fd. Balance	2,384,318	2,001,790	1,787,416

Other District Funds

- **20** Post Employment Benefits \$308,487
- **35** School Facilities \$125,391
- **40** Capital Projects \$1,693
- **73** Mr. K Scholarship \$0