

**ALVORD UNIFIED SCHOOL DISTRICT**  
**2019-20 Third Interim and Multi-Year Projections**

*Presented May 28, 2020*

		<b>UNRESTRICTED GENERAL FUND</b>			
		<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
<b>Revenues and Transfers In</b>					
LCFF Revenue	8010-8099	198,981,666	180,938,976	177,674,340	174,788,917
Federal Revenues	8100-8299	180,865	7,988,680	180,865	180,865
State Revenues	8300-8599	4,244,114	2,964,352	2,964,352	2,964,352
Local Revenues	8600-8799	676,170	515,708	515,708	515,708
Transfers In/Sources	8900-8979	-	-	-	-
Contributions	8980-8990	(30,833,117)	(33,324,100)	(33,833,352)	(34,388,492)
<b>Total Revenues</b>		<b>173,249,698</b>	<b>159,083,616</b>	<b>147,501,913</b>	<b>144,061,350</b>
<b>Expenditures and Transfers Out</b>					
Certificated Salaries	1xxx	85,482,802	89,199,449	89,679,358	90,159,267
Classified Salaries	2xxx	16,051,246	17,628,464	18,153,777	18,470,452
Employee Benefits	3xxx	42,569,421	43,818,978	44,525,351	45,792,657
Books and Supplies	4xxx	5,447,890	5,831,595	5,098,653	4,856,457
Services, Other Operating Exp.	5xxx	16,530,921	14,867,499	15,058,260	15,158,664
Capital Outlay	6xxx	52,508	30,093	30,093	30,093
Debt/Other Outgo	71XX & 74XX	-	-	-	-
Indirect Costs	73xx	(2,224,979)	(2,368,900)	(2,198,900)	(2,198,900)
Transfers Out/Other Uses	76XX	-	-	-	-
20/21 Identified Reductions			(2,265,630)	(2,265,630)	(2,265,630)
21/22 Unidentified Reductions		-	-	-	-
<b>Total Expenditures</b>		<b>163,909,809</b>	<b>166,741,548</b>	<b>168,080,962</b>	<b>170,003,060</b>
<b>Net Increase (Decrease) in Fund</b>		<b>9,339,889</b>	<b>(7,657,932)</b>	<b>(20,579,049)</b>	<b>(25,941,710)</b>
<b>Fund Balance</b>					
Beginning Fund Balance		<b>8,619,161</b>	<b>17,959,050</b>	<b>10,301,118</b>	<b>(10,277,930)</b>
<b>Ending Fund Balance</b>		<b>17,959,050</b>	<b>10,301,118</b>	<b>(10,277,930)</b>	<b>(36,219,640)</b>
<b>Components of Ending Fund Balance</b>					
Reserve for Revolving Cash A	9711	15,000	15,000	15,000	15,000
Committed	9750, 9760				
Assigned	9780				
Reserve for Unrestricted Resources		216,349	252,131	287,913	323,695
Reserve for Donations		53,464	53,464	53,464	53,464
Reserve for Uncashed Checks		29,941	29,941	29,941	29,941
Reserve for LCAP					
Reserve for Restricted Pgms	9740				
Reserve for Economic Uncei	9789	6,834,749	7,034,587	7,067,772	7,142,089
Other Board Reserves					
Unassigned/Unappropriated	9790	10,809,547	2,915,995	(17,732,020)	(43,783,829)
<b>Total Components of Ending Fund Balance</b>		<b>17,959,050</b>	<b>10,301,118</b>	<b>(10,277,930)</b>	<b>(36,219,640)</b>

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		<b>RESTRICTED GENERAL FUND</b>			
		<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
<b>Revenues and Transfers In</b>					
LCFF Revenue	8010-8099	-	-	-	-
Federal Revenues	8100-8299	10,147,800	12,260,015	12,260,015	12,260,015
State Revenues	8300-8599	19,111,381	19,428,937	19,428,937	19,428,937
Local Revenues	8600-8799	2,549,697	2,499,697	2,499,697	2,499,697
Transfers In/Sources	8900-8979				
Contributions	8980-8990	30,833,117	33,324,100	33,833,352	34,388,492
<b>Total Revenues</b>		<b>62,641,995</b>	<b>67,512,749</b>	<b>68,022,001</b>	<b>68,577,141</b>
<b>Expenditures and Transfers Out</b>					
Certificated Salaries	1xxx	16,895,753	18,301,262	18,542,521	18,783,780
Classified Salaries	2xxx	9,765,781	10,405,792	10,613,779	10,821,766
Employee Benefits	3xxx	24,866,932	25,411,755	25,728,425	26,020,314
Books and Supplies	4xxx	2,572,219	2,604,590	2,370,030	2,184,035
Services, Other Operating Exp.	5xxx	6,958,764	8,022,301	7,257,700	7,257,700
Capital Outlay	6xxx	54,224	54,224	54,224	54,224
Debt/Other Outgo	71XX & 74XX	-	-	-	-
Indirect Costs	73xx	1,800,812	1,944,733	1,944,733	1,944,733
Transfers Out/Other Uses	76XX	1,000,000	1,000,000	1,000,000	1,000,000
20/21 Identified Reductions					
21/22 Unidentified Reductions		-	-	-	-
<b>Total Expenditures</b>		<b>63,914,485</b>	<b>67,744,657</b>	<b>67,511,412</b>	<b>68,066,552</b>
<b>Net Increase (Decrease) in Fund</b>		<b>(1,272,490)</b>	<b>(231,908)</b>	<b>510,589</b>	<b>510,589</b>
<b>Fund Balance</b>					
Beginning Fund Balance		<b>3,937,359</b>	<b>2,664,869</b>	<b>2,432,961</b>	<b>2,943,550</b>
<b>Ending Fund Balance</b>		<b>2,664,869</b>	<b>2,432,961</b>	<b>2,943,550</b>	<b>3,454,140</b>
<b>Components of Ending Fund Balance</b>					
Reserve for Revolving Cash A	9711	-	-	-	-
Committed	9750, 9760				
Assigned	9780				
Reserve for Unrestricted Resources					
Reserve for Donations					
Reserve for Uncashed Checks					
Reserve for LCAP					
Reserve for Restricted Pgms	9740	2,664,869	2,432,961	2,943,550	3,454,140
Reserve for Economic Uncer	9789	-	-	-	-
Other Board Reserves					
Unassigned/Unappropriated	9790	-	-	-	-
<b>Total Components of Ending Fund Balance</b>		<b>2,664,869</b>	<b>2,432,961</b>	<b>2,943,550</b>	<b>3,454,140</b>

**ALVORD UNIFIED SCHOOL DISTRICT**  
**2019-20 Third Interim and Multi-Year Projections**

Presented May 28, 2020

		<b>COMBINED GENERAL FUND</b>			
		<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
<b>Revenues and Transfers In</b>					
LCFF Revenue	8010-8099	198,981,666	180,938,976	177,674,340	174,788,917
Federal Revenues	8100-8299	10,328,665	20,248,695	12,440,880	12,440,880
State Revenues	8300-8599	23,355,495	22,393,289	22,393,289	22,393,289
Local Revenues	8600-8799	3,225,867	3,015,405	3,015,405	3,015,405
Transfers In/Sources	8900-8979	-	-	-	-
Contributions	8980-8990	-	-	-	-
<b>Total Revenues</b>		<b>235,891,693</b>	<b>226,596,365</b>	<b>215,523,914</b>	<b>212,638,491</b>
<b>Expenditures and Transfers Out</b>					
Certificated Salaries	1xxx	102,378,555	107,500,711	108,221,879	108,943,047
Classified Salaries	2xxx	25,817,027	28,034,256	28,767,556	29,292,218
Employee Benefits	3xxx	67,436,353	69,230,733	70,253,776	71,812,971
Books and Supplies	4xxx	8,020,109	8,436,185	7,468,683	7,040,491
Services, Other Operating Exp.	5xxx	23,489,685	22,889,800	22,315,960	22,416,364
Capital Outlay	6xxx	106,732	84,317	84,317	84,317
Debt/Other Outgo	71XX & 74XX	-	-	-	-
Indirect Costs	73xx	(424,167)	(424,167)	(254,167)	(254,167)
Transfers Out/Other Uses	76XX	1,000,000	1,000,000	1,000,000	1,000,000
20/21 Identified Reductions		-	(2,265,630)	(2,265,630)	(2,265,630)
21/22 Unidentified Reductions		-	-	-	-
<b>Total Expenditures</b>		<b>227,824,294</b>	<b>234,486,204</b>	<b>235,592,373</b>	<b>238,069,611</b>
<b>Net Increase (Decrease) in Fund</b>		<b>8,067,399</b>	<b>(7,889,839)</b>	<b>(20,068,459)</b>	<b>(25,431,120)</b>
<b>Fund Balance</b>					
Beginning Fund Balance		<b>12,556,520</b>	<b>20,623,919</b>	<b>12,734,079</b>	<b>(7,334,380)</b>
<b>Ending Fund Balance</b>		<b>20,623,919</b>	<b>12,734,079</b>	<b>(7,334,380)</b>	<b>(32,765,500)</b>
<b>Components of Ending Fund Balance</b>					
Reserve for Revolving Cash A	9711	15,000	15,000	15,000	15,000
Committed	9750, 9760	-	-	-	-
Assigned	9780	-	-	-	-
Reserve for Unrestricted Resources		216,349	252,131	287,913	323,695
Reserve for Donations		53,464	53,464	53,464	53,464
Reserve for Uncashed Checks		29,941	29,941	29,941	29,941
Reserve for LCAP		-	-	-	-
Reserve for Restricted Pgms	9740	2,664,869	2,432,961	2,943,550	3,454,140
Reserve for Economic Uncer	9789	6,834,749	7,034,587	7,067,772	7,142,089
Other Board Reserves		-	-	-	-
Unassigned/Unappropriated	9790	10,809,547	2,915,995	(17,732,020)	(43,783,829)
<b>Total Components of Ending Fund Balance</b>		<b>20,623,919</b>	<b>12,734,079</b>	<b>(7,334,380)</b>	<b>(32,765,500)</b>