

## 45 Day Revised Budget - 2022-23 Fiscal Year

Education Code Section 42127(i)(4): Not later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by that Budget Act.

### Coachella Valley Unified School District

(School District Name)

8/25/2022

(Board Date)

Complete the steps in order to complete the following template:

**1.) Complete a new LCFF Calculator**

	2022-23	2023-24	2024-25
LCFF Revenues updated with 2022-23 Enacted Budget	\$ 242,613,429	\$ 234,181,620	\$ 236,965,512

**2.) Complete Unrestricted Budget Revisions Tab**

This tab was created with a starting point of the District's Adopted Budget. List only budget revisions that are a result of the enacted budget's impact on each row separately. **Budget Revisions that are one time in nature will need to be backed out in the subsequent fiscal year on the same tab.**

*Check figure for LCFF revenues to the MYP:                    TRUE                    TRUE                    TRUE*  
*If "FALSE" double check revisions, LCFF calc does not tie to MYP*

**3.) Complete Restricted Budget Revisions Tab**

This tab was created with a starting point of the District's Adopted Budget. List only budget revisions that are a result of the enacted budget's impact on each row separately. **Budget Revisions that are one time in nature will need to be backed out in the subsequent fiscal year on the same tab.**

*Check figure for balanced contributions in the MYP:                    TRUE                    TRUE                    TRUE*  
*If "FALSE" double check contributions, they are not balanced between restricted and unrestricted tabs*

**4.) Designate Unrestricted Ending Fund Balances on 45 Day Revised MYP-Unrest Tab**

Utilize the cells in the peach color to designate components of ending fund balances. The dollar amounts will automatically populate on the combined MYP tab.

**5.) Double Check 45 Day Revised MYP- COMBINED TAB**

This tab is a result of the Adopted Budget plus any 45 Day Budget Revisions. Double check for accuracy, if adjustments are needed, please repeat steps 2 through 3.

**5.) Summarized Budget Revisions- 2022-23**

Complete this tab and verify budget revisions have been entered into Galaxy. BRs will be approved pending board action of the 45 Day Revised Budget.

**6.) Standard Reserve Calculations- Complete as Necessary**

General Fund Reserve for Economic Uncertainties (Object 9789)	\$9,805,931	\$9,831,564	\$9,833,899
General Fund Budgeted as Unassigned/ Unappropriated Amount (Object 9790)	\$38,792,617	\$38,802,681	\$43,570,614
Special Reserve Fund for Other Than Capital Outlay Projects Budgeted for Economic Uncertainties (Fund 17, Object 9789)	\$ -	\$ -	\$ -
Total District Budgeted Unrestricted Reserves	\$ 48,598,548	\$ 48,634,245	\$ 53,404,513
Reserve for Economic Uncertainties Percentage (Line 2d divided by Line 1a)	14.87%	14.84%	16.29%
Enter State Standard Minimum Reserve Percentage	3.00%	3.00%	3.00%
Reserve Available Above State Required Reserve	11.87%	11.84%	13.29%

**If the district is unable to meet state standard minimum reserve percentage, how does the district plan to restore ending fund balances ?**

**45 Day Budget Revisions  
UNRESTRICTED GENERAL FUND**

	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	74XX	7300-7399	7610-7629	Total Exp Change	LCFF 80XX	Federal 81XX-82XX	State 83XX-85XX	Local 86XX-87XX	Contributions 89XX	Transfers In 89XX	Total Rev Change
<b>Fiscal Year: 2022-23 (Adopted Budget TOTALS)</b>	\$82,039,735	\$30,587,551	\$56,187,992	\$8,845,080	\$17,892,838	\$2,387,540	\$1,552,794	(\$2,553,827)	\$0	\$196,939,703	\$216,219,521	\$450,000	\$3,191,346	\$830,000	(\$42,438,072)	\$0	\$178,252,795
<b>2022-23 UNRESTRICTED BUDGET REVISIONS</b>										-							-
<i>LCFF Calculator Enacted Budget</i>										-	26,393,908.00						26,393,908
										-							-
										-							-
<b>2021-22 (Revised Budget TOTALS)</b>	\$ 82,039,735	\$ 30,587,551	\$ 56,187,992	\$ 8,845,080	\$ 17,892,838	\$ 2,387,540	\$ 1,552,794	(\$ 2,553,827)	\$ -	\$ 196,939,703	\$ 242,613,429	\$ 450,000	\$ 3,191,346	\$ 830,000	\$ (42,438,072)	\$ -	\$ 204,646,703
<b>Fiscal Year: 2022-23 (Adopted Budget + 20-21 Revisions)</b>	\$81,392,347	\$30,893,427	\$56,184,168	\$9,122,816	\$18,283,095	\$1,971,907	\$1,592,745	(\$2,610,968)		\$ 196,829,537	\$223,997,704	\$450,000	\$3,212,954	\$840,000	(\$41,819,340)		\$186,681,318
<b>2022-23 UNRESTRICTED BUDGET REVISIONS</b>										-							-
<i>LCFF Calculator</i>										-	10,183,916.00						10,183,916
										-							-
										-							-
<b>2022-23 (Revised Budget TOTALS)</b>	\$81,392,347	\$30,893,427	\$56,184,168	\$9,122,816	\$18,283,095	\$1,971,907	\$1,592,745	(\$2,610,968)	\$0	\$196,829,537	\$234,181,620	\$450,000	\$3,212,954	\$840,000	(\$41,819,340)	\$0	\$196,865,234
<b>Fiscal Year: 2023-24 (Adopted Budget + 21-22 Revisions)</b>	\$80,858,000	\$31,202,361	\$56,041,373	\$9,302,535	\$18,555,619	\$0	\$1,592,745	(\$2,647,943)		\$ 194,904,690	\$230,242,298	\$450,000	\$3,226,936	\$850,000	(\$41,817,490)		192,951,744
<b>2023-24 UNRESTRICTED BUDGET REVISIONS</b>										-							-
<i>LCFF Calculator</i>										-	6,723,214.00						6,723,214
										-							-
										-							-
<b>2023-24 (Revised Budget TOTALS)</b>	\$80,858,000	\$31,202,361	\$56,041,373	\$9,302,535	\$18,555,619	\$0	\$1,592,745	(\$2,647,943)	\$0	\$194,904,690	\$236,965,512	\$450,000	\$3,226,936	\$850,000	(\$41,817,490)	\$0	\$199,674,958

**45 Day Budget Revisions  
RESTRICTED GENERAL FUND**

	7100-7299									Total	LCFF	Federal	State	Local	Contributions	Transfers In	Total
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7100-7399	7300-7399	7610-7629	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	89XX	Rev Change
Fiscal Year: 2022-23 (Adopted Budget TOTALS)	\$35,256,136	\$16,542,950	\$41,644,792	\$9,993,077	\$22,553,451	\$1,214,482	\$500,000	\$1,819,778	\$400,000	\$129,924,666	\$0	\$48,265,219	\$23,961,307	\$10,981,949	\$42,438,072	\$0	\$125,646,547
2022-23 RESTRICTED BUDGET REVISIONS										-							-
										-							-
										-							-
										-							-
2022-23 (Revised Budget TOTALS)	\$35,256,136	\$16,542,950	\$41,644,792	\$9,993,077	\$22,553,451	\$1,214,482	\$500,000	\$1,819,778	\$400,000	\$129,924,666	\$0	\$48,265,219	\$23,961,307	\$10,981,949	\$42,438,072	\$0	\$125,646,547
Fiscal Year: 2023-24 (Adopted Budget + 22-23 Revisions)	\$35,961,259	\$16,708,380	\$42,394,849	\$8,999,522	\$23,023,146	\$1,025,178	\$500,000	\$1,876,919	\$400,000	\$130,889,253		\$49,252,113	\$23,961,307	\$11,542,402	\$41,819,340	\$0	\$126,575,162
2023-24 RESTRICTED BUDGET REVISIONS										-							-
										-							-
										-							-
2023-24 (Revised Budget TOTALS)	\$35,961,259	\$16,708,380	\$42,394,849	\$8,999,522	\$23,023,146	\$1,025,178	\$500,000	\$1,876,919	\$400,000	\$130,889,253	\$0	\$49,252,113	\$23,961,307	\$11,542,402	\$41,819,340	\$0	\$126,575,162
Fiscal Year: 2024-25 (Adopted Budget + 23-24 Revisions)	\$36,683,256	\$16,875,463	\$43,104,115	\$9,089,057	\$23,280,768	\$1,045,374	\$500,000	\$1,913,894	\$400,000	\$132,891,927		\$50,049,683	\$23,961,307	\$11,983,710	\$41,817,490	\$0	\$127,812,190
2024-25 RESTRICTED BUDGET REVISIONS										-							-
										-							-
										-							-
2024-25 (Revised Budget TOTALS)	\$36,683,256	\$16,875,463	\$43,104,115	\$9,089,057	\$23,280,768	\$1,045,374	\$500,000	\$1,913,894	\$400,000	\$132,891,927	\$0	\$50,049,683	\$23,961,307	\$11,983,710	\$41,817,490	\$0	\$127,812,190

**Coachella Valley Unified School District**  
**2022-23 45 DAY REVISED BUDGET**  
**UNRESTRICTED**

DESCRIPTION	Audited Actuals 2020-2021	Estimated Actuals 2021-2022	Percent of Change over PY	45 Day Revised Budget 2022-2023	Percent of Change over PY	Projected Budget 2023-2024	Percent of Change over PY	Projected Budget 2024-2025	Percent of Change over PY
<b>REVENUES</b>									
LCFF	\$201,885,701	\$219,270,699	8.61%	\$242,613,429	10.65%	\$234,181,620	-3.48%	\$236,965,512	1.19%
FEDERAL	\$592,634	\$450,000	-0.2406781	\$450,000	0.00%	\$450,000	0.00%	\$450,000	0.00%
STATE	\$3,550,719	\$3,529,708	-0.59%	\$3,191,346	-9.59%	\$3,212,954	0.68%	\$3,226,936	0.44%
LOCAL	\$2,067,577	\$833,125	-59.71%	\$830,000	-0.38%	\$840,000	1.20%	\$850,000	1.19%
Contributions	(\$32,888,419)	(\$39,433,582)	19.90%	(\$42,438,072)	7.62%	(\$41,819,340)	-1.46%	(\$41,817,490)	0.00%
<b>REVENUE TOTALS</b>	<b>\$175,208,212</b>	<b>\$184,649,950</b>	<b>5.39%</b>	<b>\$204,646,703</b>	<b>10.83%</b>	<b>\$196,865,234</b>	<b>-3.80%</b>	<b>\$199,674,958</b>	<b>1.43%</b>
<b>EXPENDITURES</b>									
Certificated Salaries	\$79,021,489	\$80,230,609	1.53%	\$82,039,735	2.25%	\$81,392,347	-0.79%	\$80,858,000	-0.66%
Classified Salaries	\$24,160,431	\$27,000,225	11.75%	\$30,587,551	13.29%	\$30,893,427	1.00%	\$31,202,361	1.00%
Benefits	\$46,389,557	\$49,457,953	6.61%	\$56,187,992	13.61%	\$56,184,168	-0.01%	\$56,041,373	-0.25%
Books & Supplies	\$3,608,583	\$5,899,366	63.48%	\$8,845,080	49.93%	\$9,122,816	3.14%	\$9,302,535	1.97%
Contracts & Services	\$10,676,698	\$13,181,463	23.46%	\$17,892,838	35.74%	\$18,283,095	2.18%	\$18,555,619	1.49%
Capital Outlay	\$132,091	\$453,039	242.97%	\$2,387,540	427.01%	\$1,971,907	-17.41%	\$0	-100.00%
Other Outgo	\$1,621,639	\$1,525,971	-5.90%	\$1,552,794	1.76%	\$1,592,745	2.57%	\$1,592,745	0.00%
Support Costs	(\$1,858,863)	(\$2,766,089)	48.81%	(\$2,553,827)	-7.67%	(\$2,610,968)	2.24%	(\$2,647,943)	1.42%
<b>Total Expenditures</b>	<b>\$163,751,625</b>	<b>\$174,982,537</b>	<b>6.86%</b>	<b>\$196,939,703</b>	<b>12.55%</b>	<b>\$196,829,537</b>	<b>-0.06%</b>	<b>\$194,904,690</b>	<b>-0.98%</b>
<b>OTHER SOURCES &amp; USES</b>									
Transfers In & Other Sources	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Transfers Out & Other Uses	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>Total Expenditures &amp; Uses</b>	<b>\$163,751,625</b>	<b>\$174,982,537</b>	<b>6.86%</b>	<b>\$196,939,703</b>	<b>12.55%</b>	<b>\$196,829,537</b>	<b>-0.06%</b>	<b>\$194,904,690</b>	<b>-0.98%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$11,456,587</b>	<b>\$9,667,413</b>	<b>-15.62%</b>	<b>\$7,707,000</b>	<b>-20.28%</b>	<b>\$35,697</b>	<b>-99.54%</b>	<b>\$4,770,268</b>	<b>13263.22%</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	\$24,752,586	\$36,209,172	46.28%	\$45,876,585	26.70%	\$53,583,585	16.80%	\$53,619,282	0.07%
Ending Balance	\$36,209,172	\$45,876,585	26.70%	\$53,583,585	16.80%	\$53,619,282	0.07%	\$58,389,550	8.90%
<b>Components of Ending Fund Balance</b>									
Revolving Cash	\$50,000	\$50,000		\$50,000		\$50,000		\$50,000	
Stores	\$19,536	\$16,081		\$16,081		\$16,081		\$16,081	
Prepaid Expenditures	\$463,124	\$0							
Restricted	\$0	\$0							
Commitments	\$4,895,246	\$4,918,956		\$4,918,956		\$4,918,956		\$4,918,956	
Assigned	\$4,918,956	\$0							
Reserve for Economic Uncertainties	\$7,942,920	\$8,819,658		\$9,805,931		\$9,831,564		\$9,833,899	
Unassigned/Unappropriated	\$17,919,390	\$32,071,890		\$38,792,617		\$38,802,681		\$43,570,614	
<b>Total EFB</b>	<b>\$36,209,172</b>	<b>\$45,876,585</b>		<b>\$53,583,585</b>		<b>\$53,619,282</b>		<b>\$58,389,550</b>	
				14.87%		14.84%		16.29%	

**Coachella Valley Unified School District**  
**2022-23 45 DAY REVISED BUDGET**  
**RESTRICTED**

DESCRIPTION	Audited Actuals 2020-2021	Estimated Actuals 2021-2022	Percent of Change over PY	45 Day Revised Budget 2022-2023	Percent of Change over PY	Projected Budget 2023-2024	Percent of Change over PY	Projected Budget 2024-2025	Percent of Change over PY
<b>REVENUES</b>									
LCFF	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
FEDERAL	\$41,487,343	\$41,186,725	-0.72%	\$48,265,219	17.19%	\$49,252,113	2.04%	\$50,049,683	1.62%
STATE	\$26,154,682	\$38,773,654	48.25%	\$23,961,307	-38.20%	\$23,961,307	0.00%	\$23,961,307	0.00%
LOCAL	\$8,475,686	\$8,424,757	-0.60%	\$10,981,949	30.35%	\$11,542,402	5.10%	\$11,983,710	3.82%
Contributions	\$32,888,419	\$39,433,582	19.90%	\$42,438,072	7.62%	\$41,819,340	-1.46%	\$41,817,490	0.00%
<b>REVENUE TOTALS</b>	<b>\$109,006,130</b>	<b>\$127,818,718</b>	<b>17.26%</b>	<b>\$125,646,547</b>	<b>-1.70%</b>	<b>\$126,575,162</b>	<b>0.74%</b>	<b>\$127,812,190</b>	<b>0.98%</b>
<b>EXPENDITURES</b>									
Certificated Salaries	\$22,100,896	\$26,314,577	19.07%	\$35,256,136	33.98%	\$35,961,259	2.00%	\$36,683,256	2.01%
Classified Salaries	\$11,786,077	\$14,235,141	20.78%	\$16,542,950	16.21%	\$16,708,380	1.00%	\$16,875,463	1.00%
Benefits	\$26,828,789	\$35,078,659	30.75%	\$41,644,792	18.72%	\$42,394,849	1.80%	\$43,104,115	1.67%
Books & Supplies	\$22,825,247	\$12,649,906	-44.58%	\$9,993,077	-21.00%	\$8,999,522	-9.94%	\$9,089,057	0.99%
Contracts & Services	\$14,153,157	\$24,854,004	75.61%	\$22,553,451	-9.26%	\$23,023,146	2.08%	\$23,280,768	1.12%
Capital Outlay	\$1,115,296	\$2,593,859	132.57%	\$1,214,482	-53.18%	\$1,025,178	-15.59%	\$1,045,374	1.97%
Other Outgo	\$168,117	\$722,563	329.80%	\$500,000	-30.80%	\$500,000	0.00%	\$500,000	0.00%
Support Costs	\$1,309,067	\$2,157,350	64.80%	\$1,819,778	-15.65%	\$1,876,919	3.14%	\$1,913,894	1.97%
<b>Total Expenditures</b>	<b>\$100,286,646</b>	<b>\$118,606,059</b>	<b>18.27%</b>	<b>\$129,524,666</b>	<b>9.21%</b>	<b>\$130,489,253</b>	<b>0.74%</b>	<b>\$132,491,927</b>	<b>1.53%</b>
<b>OTHER SOURCES &amp; USES</b>									
Transfers In & Other Sources	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Transfers Out & Other Uses	\$725,726	\$400,000	-44.88%	\$400,000	0.00%	\$400,000	0.00%	\$400,000	0.00%
<b>Total Expenditures &amp; Uses</b>	<b>\$101,012,372</b>	<b>\$119,006,059</b>	<b>17.81%</b>	<b>\$129,924,666</b>	<b>9.17%</b>	<b>\$130,889,253</b>	<b>0.74%</b>	<b>\$132,891,927</b>	<b>1.53%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$7,993,758</b>	<b>\$8,812,659</b>	<b>10.24%</b>	<b>(\$4,278,119)</b>	<b>-148.55%</b>	<b>(\$4,314,091)</b>	<b>0.84%</b>	<b>(\$5,079,737)</b>	<b>17.75%</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	\$7,156,365	\$15,150,124	111.70%	\$23,962,783	58.17%	\$19,684,664	-17.85%	\$15,370,573	-21.92%
Ending Balance	\$15,150,124	\$23,962,783	58.17%	\$19,684,664	-17.85%	\$15,370,573	-21.92%	\$10,290,836	-33.05%
<b>Components of Ending Fund Balance</b>									
Revolving Cash	\$0	\$0		\$0		\$0		\$0	
Stores	\$0	\$0		\$0		\$0		\$0	
Prepaid Expenditures	\$0	\$0		\$0		\$0		\$0	
Restricted	\$15,150,124	\$23,962,783		\$19,684,664		\$15,370,573		\$10,290,836	
Commitments	\$0	\$0		\$0		\$0		\$0	
Assigned	\$0	\$0		\$0		\$0		\$0	
Reserve for Economic Uncertainties	\$0	\$0		\$0		\$0		\$0	
Unassigned/Unappropriated	\$0	\$0		\$0		\$0		\$0	
<b>Total EFB</b>	<b>\$15,150,124</b>	<b>\$23,962,783</b>		<b>\$19,684,664</b>		<b>\$15,370,573</b>		<b>\$10,290,836</b>	

**Coachella Valley Unified School District**  
**2022-23 45 DAY REVISED BUDGET- COMBINED GENERAL FUND**  
**Multi-Year Financial Projections 2020-21 to 2024-25**

	Audited Actuals 2020-21	Estimated Actuals 2021-22	Percent of Change over PY	45 Day Revised Budget 2022-23	Percent of Change over PY	Projected Budget 2023-24	Percent of Change over PY	Projected Budget 2024-25	Percent of Change over PY
<b>REVENUES</b>									
LCFF Sources	\$201,885,701	\$219,270,699	8.61%	\$242,613,429	10.65%	\$234,181,620	-3.48%	\$236,965,512	1.19%
Federal	\$42,079,977	\$41,636,725	-1.05%	\$48,715,219	17.00%	\$49,702,113	2.03%	\$50,499,683	1.60%
State	\$29,705,401	\$42,303,362	42.41%	\$27,152,653	-35.81%	\$27,174,261	0.08%	\$27,188,243	0.05%
Local	\$10,543,263	\$9,257,882	-12.19%	\$11,811,949	27.59%	\$12,382,402	4.83%	\$12,833,710	3.64%
<b>Total Revenues</b>	<b>\$ 284,214,342</b>	<b>\$ 312,468,668</b>	<b>9.94%</b>	<b>\$ 330,293,250</b>	<b>5.70%</b>	<b>\$ 323,440,396</b>	<b>-2.07%</b>	<b>\$ 327,487,148</b>	<b>1.25%</b>
<b>EXPENDITURES</b>									
Certificated Salaries	\$101,122,385	\$106,545,186	5.36%	\$117,295,871	10.09%	\$117,353,606	0.05%	\$117,541,256	0.16%
Classified Salaries	\$35,946,508	\$41,235,366	14.71%	\$47,130,501	14.30%	\$47,601,807	1.00%	\$48,077,824	1.00%
Benefits	\$73,218,346	\$84,536,612	15.46%	\$97,832,784	15.73%	\$98,579,017	0.76%	\$99,145,488	0.57%
Books & Supplies	\$26,433,830	\$18,549,272	-29.83%	\$18,838,157	1.56%	\$18,122,338	-3.80%	\$18,391,592	1.49%
Contracts & Services	\$24,829,855	\$38,035,467	53.18%	\$40,446,289	6.34%	\$41,306,241	2.13%	\$41,836,387	1.28%
Capital Outlay	\$1,247,387	\$3,046,898	144.26%	\$3,602,022	18.22%	\$2,997,085	-16.79%	\$1,045,374	-65.12%
Other Outgo	\$1,789,756	\$2,248,534	25.63%	\$2,052,794	-8.71%	\$2,092,745	1.95%	\$2,092,745	0.00%
Support Costs	(\$549,796)	(\$608,739)	10.72%	(\$734,049)	20.59%	(\$734,049)	0.00%	(\$734,049)	0.00%
<b>Total Expenditures</b>	<b>\$ 264,038,271</b>	<b>\$ 293,588,596</b>	<b>11.19%</b>	<b>\$ 326,464,369</b>	<b>11.20%</b>	<b>\$ 327,318,790</b>	<b>0.26%</b>	<b>\$ 327,396,617</b>	<b>0.02%</b>
<b>OTHER SOURCES &amp; USES</b>									
Transfers In & Other Sources	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Transfers Out & Other Uses	\$725,726	\$400,000	-44.88%	\$400,000	0.00%	\$400,000	0.00%	\$400,000	0.00%
<b>Total Expenditures &amp; Uses</b>	<b>\$ 264,763,997</b>	<b>\$ 293,988,596</b>	<b>11.04%</b>	<b>\$ 326,864,369</b>	<b>11.18%</b>	<b>\$ 327,718,790</b>	<b>0.26%</b>	<b>\$ 327,796,617</b>	<b>0.02%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 19,450,345</b>	<b>\$ 18,480,072</b>	<b>-4.99%</b>	<b>\$ 3,428,881</b>	<b>-81.45%</b>	<b>\$ (4,278,394)</b>	<b>-224.78%</b>	<b>\$ (309,469)</b>	<b>-92.77%</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	\$31,908,951	\$51,359,296	60.96%	\$69,839,368	35.98%	\$73,268,249	4.91%	\$68,989,855	-5.84%
Ending Balance	\$ 51,359,296	\$ 69,839,368	35.98%	\$ 73,268,249	4.91%	\$68,989,855	-5.84%	\$ 68,680,386	-0.45%
<b>Components of Ending Fund Balance:</b>									
Revolving Cash	\$50,000	\$50,000		\$50,000		\$50,000		\$50,000	
Stores	\$19,536	\$16,081		\$16,081		\$16,081		\$16,081	
Prepaid Expenditures	\$463,124	\$0		\$0		\$0		\$0	
Restricted	\$15,150,124	\$23,962,783		\$19,684,664		\$15,370,573		\$10,290,836	
Commitments	\$4,895,246	\$4,918,956		\$4,918,956		\$4,918,956		\$4,918,956	
Assigned	\$4,918,956	\$0		\$0		\$0		\$0	
Reserve for Economic Uncertainties	\$7,942,920	\$8,819,658		\$9,805,931		\$9,831,564		\$9,833,899	
Unassigned/Unappropriated	\$17,919,390	\$32,071,890		\$38,792,617		\$38,802,681		\$43,570,614	
Total EFB	\$51,359,296	\$69,839,368		\$73,268,249		\$68,989,855		\$68,680,386	
% of Reserve (9789 and 9790)	9.77%	13.91%		14.87%		14.84%		16.29%	

# Summarized Budget Revisions

Year 1: 2022-23

Description of the Revision	Attached Fund Transfer/ Budget Resolution Numbers	Amount	County Use Only: Date Action Taken
LCFF Revenue Per Enacted Budget and ADA Relief		\$ 26,393,908	
<b>TOTAL REVISIONS</b>			