

**MONROVIA UNIFIED SCHOOL DISTRICT  
2020-21 REVISED ADOPTED BUDGET  
UNRESTRICTED GENERAL FUND (INCLUDING S & C)  
MULTI-YEAR PROJECTION**

	3.26% 2019-20 REVISED Unrestricted	0.00% 2020-21 REVISED Unrestricted	0.00% 2021-22 REVISED Unrestricted	0.00% 2022-23 REVISED Unrestricted
<b>BEGINNING BALANCE JULY 1</b>	<b>\$8,356,186</b>	<b>\$8,473,923</b>	<b>\$7,449,625</b>	<b>\$4,845,539</b>
<b>REVENUES</b>				
LOCAL CONTROL FUNDING FORMULA (LCFF)	\$51,611,747	\$51,090,377	\$51,211,018	\$50,172,077
TRANSFER OUT TO ADULT EDUCATION	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
FEDERAL INCOME	\$189,162	\$910,109	\$0	\$0
OTHER STATE INCOME	\$1,667,520	\$1,032,741	\$1,029,722	\$1,011,592
LOCAL REVENUES	\$493,781	\$443,835	\$393,835	\$373,835
<b>TOTAL REVENUES</b>	<b>\$53,712,210</b>	<b>\$53,227,062</b>	<b>\$52,384,575</b>	<b>\$51,307,504</b>
<b>EXPENDITURES</b>				
CERTIFICATED SALARIES	\$21,638,923	\$22,150,605	\$22,273,859	\$22,397,113
CLASSIFIED SALARIES	\$6,460,898	\$6,646,528	\$6,689,829	\$6,733,130
EMPLOYEE BENEFITS	\$11,186,672	\$11,293,245	\$11,396,643	\$11,700,294
BOOKS & SUPPLIES	\$772,932	\$1,060,827	\$1,339,906	\$891,456
SERVICES & OTHER OPERATING EXPENSES	\$4,338,359	\$4,727,712	\$4,756,666	\$4,759,993
CAPITAL OUTLAY	\$97,402	\$0	\$0	\$0
OTHER OUTGO	\$79,331	\$77,187	\$77,187	\$77,187
INTERPROGRAM/FUND COSTS	(\$1,106,965)	(\$1,092,969)	(\$1,092,969)	(\$1,092,969)
<b>TOTAL EXPENDITURES</b>	<b>\$43,467,552</b>	<b>\$44,863,135</b>	<b>\$45,441,121</b>	<b>\$45,466,204</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>\$10,244,658</b>	<b>\$8,363,927</b>	<b>\$6,943,454</b>	<b>\$5,841,300</b>
TRANSFER TO DEBT SERVICE (COP & BUSES)	\$74,289	\$73,893	\$73,470	\$73,047
CONTRIBUTIONS TO RESTRICTED PROGRAMS	\$10,052,631	\$9,314,332	\$9,474,069	\$9,664,495
<b>NET INCREASE (DECREASE)</b>	<b>\$117,737</b>	<b>(\$1,024,298)</b>	<b>(\$2,604,085)</b>	<b>(\$3,896,243)</b>
<b>ENDING BALANCE June 30</b>	<b>\$8,473,923</b>	<b>\$7,449,625</b>	<b>\$4,845,539</b>	<b>\$949,297</b>
<b>COMPONENTS OF ENDING FUND BALANCE</b>				
NONSPENDABLE:				
REVOLVING CASH	\$20,000	\$20,000	\$20,000	\$20,000
STORES	\$200,000	\$200,000	\$200,000	\$200,000
ASSIGNED:				
PERSONNEL COMMISSION RESERVE	\$2,000	\$2,000	\$2,000	\$2,000
REQUIRED 3% BUDGET RESERVE	\$2,032,290	\$2,019,719	\$2,038,738	\$2,048,326
RESERVE FOR CARRYOVER (Estimate)	\$102,767	\$0	\$0	\$0
RESERVE FOR LCFF S & C CARRYOVER (Estimate)	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
<b>UNASSIGNED/UNAPPROPRIATED</b>	<b>\$4,916,866</b>	<b>\$4,007,906</b>	<b>\$1,384,801</b>	<b>(\$2,521,029)</b>