

**MULTI-YEAR PROJECTIONS**  
**UNRESTRICTED GENERAL FUND**

	A	B	C	D	E	F	G	H
		2021-22	2021-22	2021-22	2021-22		2022-23	2023-24
		ADOPTED	45-DAY	FIRST	SECOND	FIRST vs.	PROJECTED	PROJECTED
Description		BUDGET	REVISION	INTERIM	INTERIM	SECOND	BUDGET	BUDGET
INTERIM						INTERIM		
<b>Revenue:</b>								
1 Property Tax		98,177,662	98,177,662	98,177,662	98,177,662	-	102,336,545	106,703,372
2 Education Protection Account (EPA)		2,000,000	2,000,000	2,000,000	2,000,000	-	2,000,000	2,000,000
3 LCFF Transfer to Fund 14		-	-	-	-	-	-	-
4 LCFF In Lieu Property Tax Transfer to Charter School		(287,000)	(287,000)	(287,000)	(287,000)	-	(287,000)	(287,000)
5 Prior Year LCFF Adjustment		-	-	-	-	-	-	-
6 Minimum State Aid		8,585,843	8,585,843	8,585,843	8,585,843	-	8,585,843	8,585,843
7 <b>Subtotal LCFF Funding</b>		<b>108,476,505</b>	<b>108,476,505</b>	<b>108,476,505</b>	<b>108,476,505</b>	<b>-</b>	<b>112,635,388</b>	<b>117,002,215</b>
8 Other Federal (MAA - Medi-Cal Administrative Activities)		200,000	200,000	200,000	200,000	-	200,000	200,000
9 Lottery - Unrestricted		1,452,482	1,452,482	1,452,482	1,452,482	-	1,452,482	1,452,482
10 Mandated Reimbursement Block Grant		410,000	410,000	410,000	419,710	9,710	410,000	410,000
11 Other State Revenue		5,000	5,000	5,000	5,000	-	5,000	5,000
12 Measure 'R' - Parcel Tax		13,910,855	13,910,855	13,910,855	13,910,855	-	13,910,855	13,910,855
13 Measure 'Y' & 'GSH' - City of Santa Monica		14,292,750	14,292,750	14,292,750	14,605,997	313,247	15,962,497	16,760,622
14 Joint Use Agreement - City of Santa Monica		9,995,154	9,995,154	9,995,154	10,146,061	150,907	10,348,982	10,555,962
15 Joint Use Agreement - City of Malibu		246,827	246,827	246,827	246,827	-	246,827	246,827
16 Santa Monica Ed Foundation Donation		1,982,503	966,292	966,292	966,292	-	2,000,000	2,000,000
17 Malibu Fundraising Entity Donation		-	337,543	337,543	337,543	-	337,543	337,543
18 Lease & Rental		2,350,000	2,350,000	2,350,000	2,350,000	-	2,050,000	2,050,000
19 Interest Earned		200,000	200,000	200,000	150,000	(50,000)	175,000	175,000
20 All Other Local Income		755,000	755,000	760,000	757,921	(2,079)	750,000	750,000
21 Local General Fund Contribution		(32,623,321)	(32,013,767)	(31,504,743)	(30,740,857)	763,886	(33,275,787)	(33,941,303)
22 <b>TOTAL REVENUE</b>		<b>121,653,755</b>	<b>121,584,641</b>	<b>122,098,665</b>	<b>123,284,336</b>	<b>1,185,671</b>	<b>127,208,787</b>	<b>131,915,203</b>
<b>Expenditure:</b>								
24 Certificated Salary		50,887,845	50,887,845	49,741,358	50,286,213	544,855	51,651,163	52,425,930
25 Classified		20,798,412	19,678,987	19,511,252	19,100,342	(410,910)	21,110,388	21,427,044
26 Benefits		33,033,385	31,940,032	31,603,481	31,919,313	315,832	35,258,307	35,993,917
27 STRS		8,700,514	8,700,514	8,521,544	8,616,227	94,683	9,865,372	10,013,353
28 PERS		4,360,230	4,103,769	4,412,792	4,350,241	(62,551)	5,362,039	5,399,615
29 SOCIAL SECURITY & MEDICARE		2,335,355	2,249,718	2,218,060	2,194,862	(23,198)	2,363,887	2,399,345
30 HEALTH AND WELFARE		12,774,810	12,774,810	11,962,149	12,258,099	295,950	13,413,551	14,084,228
31 SUI		879,656	351,986	688,172	691,826	3,654	363,808	147,706
32 WORKERS COMP		3,046,424	2,836,833	2,888,569	2,896,308	7,739	2,932,290	2,976,275
33 OPEB		890,833	876,840	860,542	861,506	964	909,519	923,162
34 CASH IN-LIEU		45,563	45,563	51,653	50,244	(1,409)	47,841	50,233
35 Supplies/Books/Textbooks		1,482,584	1,832,584	1,946,273	1,998,157	51,884	1,725,350	1,982,553
36 Other Operational Costs		13,984,648	15,679,235	15,354,753	16,945,994	1,591,241	14,600,286	14,768,138
37 504 PLAN ACCOMODATION (STUDENT SERVICES)		30,000	30,000	30,000	30,000	-	30,000	30,000
38 TRAVEL & CONFERENCE		244,174	244,174	185,939	204,514	18,575	200,000	200,000
39 DUES & MEMBERSHIPS		56,040	56,040	58,565	59,290	725	60,000	60,000
40 INSURANCE		1,292,409	1,292,409	1,292,409	1,322,016	29,607	1,357,029	1,424,881
41 UTILITIES		2,792,500	2,792,500	2,792,500	2,792,500	-	2,953,546	3,053,546
42 RENTALS, LEASES, REPAIRS		2,096,718	2,096,718	2,196,520	2,254,938	58,418	2,275,500	2,275,500
43 INTRA-FUND TRANSFERS FOR SERVICES		(22,250)	(22,250)	(46,200)	(60,200)	(14,000)	(60,000)	(60,000)
44 INTER-FUND TRANSFERS FOR SERVICES		(312,025)	(312,025)	(312,025)	(312,025)	-	(300,000)	(300,000)
45 CONSULTANTS & OTHER OPERATING		7,522,222	9,216,809	8,868,627	10,372,738	1,504,111	7,801,988	7,801,988
46 Other Operational Costs		2,574,182	2,574,182	2,646,423	2,658,345	11,922	2,600,000	2,600,000
47 Potential Election Recall Cost		-	750,000	-	-	-	-	-
48 Consultants		2,285,639	2,285,639	2,265,216	2,310,826	45,610	2,300,000	2,300,000
49 Legal		905,000	905,000	1,255,000	1,881,579	626,579	1,900,000	1,900,000
50 Pupil Fees Lawsuit		750,000	750,000	750,000	1,570,000	820,000	-	-
51 America Unites Lawsuit		-	950,000	950,000	950,000	-	-	-
52 Cost of Early Retirement Incentive (SERP)		1,007,401	1,001,988	1,001,988	1,001,988	-	1,001,988	1,001,988
53 COMMUNICATIONS (LAND & MOBILE)		284,860	284,860	288,418	282,223	(6,195)	282,223	282,223
54 Capital Outlay		353,000	353,000	377,858	410,358	32,500	285,000	285,000
55 Transfer to County Specialized Schools		75,000	75,000	75,000	75,000	-	75,000	75,000
56 Indirect		(1,601,883)	(1,601,883)	(1,595,144)	(1,593,733)	1,411	(1,600,000)	(1,300,000)
57 Fiscal Stabilization Plan (Budget Reductions)		-	-	-	-	-	(2,019,030)	(2,019,030)
58 GSH Technology Plan/Replacement		-	-	-	-	-	-	-
59 Interfund Transfer Out to Fund 12 Child Development		2,265,307	2,265,307	1,357,385	1,357,385	-	1,000,000	1,000,000
60 LCAP Transfer Out to Fund 12 Child Development		200,000	200,000	200,000	200,000	-	200,000	200,000
61 Interfund Transfer Out to Fund 13 Food Services		900,000	900,000	1,800,000	1,800,000	-	900,000	900,000
62 Interfund Transfer Out to Fund 14 Deferred Maint.		1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000
63 <b>TOTAL EXPENDITURE</b>		<b>123,378,298</b>	<b>123,210,107</b>	<b>121,372,216</b>	<b>123,499,029</b>	<b>2,126,813</b>	<b>124,186,464</b>	<b>126,738,552</b>
64 Increase (Decrease) Fund Balance		(1,724,542)	(1,625,466)	726,450	(214,693)	(941,143)	3,022,323	5,176,651
65 Beginning Fund Balance		21,583,277	21,583,277	31,577,901	31,577,901	-	31,363,208	34,385,531
66 Ending Fund Balance (net of lines 64-65)		19,858,735	19,957,811	32,304,351	31,363,208	(941,143)	34,385,531	39,562,182
67 Reserve - Revolving Cash, Prep-paid		190,362	190,362	162,767	162,767	-	162,767	162,767
68 Reserve - Deficit Spending in 22-23		-	-	-	-	-	-	-
69 Reserve - Deficit Spending in 23-24		-	-	-	-	-	-	-
70 Reserve - Deficit Spending in 24-25		-	-	-	-	-	-	-
71 3% Contingency Reserve		5,095,808	5,095,808	5,507,304	5,581,578	74,274	5,614,311	5,678,132
72 Reserve Up to 2-months of Expenses		14,572,564	14,671,641	26,634,280	25,618,863	(1,015,417)	28,608,453	33,721,283
73 <b>Unappropriated Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>