

**Ojai Unified School District  
General Fund Multiyear Projection  
Fiscal Years:**

**2022-2032, 2032-2024, 2024-2025**

	2022-2023 Estimated Budget			2023-2024 Estimated Budget			2024-2025 Estimated Budget			
<b>Beginning Balance</b>	(34,409)	2,049,952	2,015,543	1,473,417	3,638,633	5,112,050	4,599,811	523,267	5,123,079	
<b>Revenues</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
Revenue Limit Sources	25,353,941	\$ -	25,353,941	26,258,382	\$ -	26,258,382	25,873,774	\$ -	25,873,774	
Federal Revenue	12,333	2,298,267	2,310,600	12,333	1,123,055	1,135,388	12,333	1,059,735	1,072,068	
Other State Revenue	502,581	6,489,399	6,991,980	490,390	1,059,263	1,549,653	482,136	1,037,808	1,519,944	
Other Local Sources	990,634	2,123,291	3,113,925	990,634	1,973,291	2,963,925	990,634	1,973,291	2,963,925	
<b>Total Revenues</b>	<b>26,859,489</b>	<b>10,910,957</b>	<b>37,770,446</b>	<b>27,751,739</b>	<b>4,155,609</b>	<b>31,907,348</b>	<b>27,358,877</b>	<b>4,070,834</b>	<b>31,429,711</b>	<b>Total Board Approved Reductions</b>
<b>Expenditures</b>										
Certificated Salaries	8,495,168	4,260,702	12,755,870	8,594,972	4,297,616	12,892,588	8,694,776	4,334,530	13,029,306	
Board Approved Reductions				(814,400)	(111,347)	(925,747)	(260,000)	(111,347)	(371,347)	(1,297,094)
Classified Salaries	2,950,481	3,073,417	6,023,898	2,994,738	2,729,518	5,724,256	3,339,659	2,470,461	5,810,120	
Board Approved Reductions	(135,000)	(37,496)	(172,496)	(240,000)	(27,496)	(267,496)	(240,000)	(37,496)	(277,496)	(717,488)
Employee Benefits	5,551,160	3,982,877	9,534,037	5,588,516	3,062,063	8,650,579	5,870,769	2,872,793	8,743,561	
Board Approved Reductions	(50,000)	(4,504)	(54,504)	(523,791)	(6,504)	(530,295)	(246,192)	(6,504)	(252,696)	(837,495)
Books and Supplies	572,402	1,135,739	1,708,141	380,315	1,201,044	1,581,359	390,127	1,232,031	1,622,158	
Board Approved Reductions	(123,507)		(123,507)		(120,000)	(120,000)		(120,000)	(120,000)	(363,507)
Services and Other	2,212,613	1,921,519	4,134,132	2,099,839	1,812,007	3,911,845	2,154,014	1,858,757	4,012,771	
Board Approved Reductions	(89,305)	(138,526)	(227,831)		(180,000)	(180,000)		(180,000)	(180,000)	(587,831)
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Outgoing	474,920	641,382	1,116,302	502,228	678,261	1,180,489	515,185	695,761	1,210,946	
Contribution to Cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution to restricted programs	5,514,469	(5,514,469)	\$ -	6,065,916	(6,065,916)	\$ -	7,885,691	(7,885,691)	\$ -	
Interfund Support	(21,738)	1,635	(20,103)	(22,988)	1,729	(21,259)	(23,581)	1,773	(21,808)	
<b>Total Expenditures</b>	<b>19,837,194</b>	<b>14,836,745</b>	<b>34,673,939</b>	<b>18,559,429</b>	<b>13,336,891</b>	<b>31,896,319</b>	<b>20,194,757</b>	<b>13,010,759</b>	<b>33,205,515</b>	<b>(3,803,415)</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>1,507,826</b>	<b>1,588,681</b>	<b>3,096,507</b>	<b>3,126,394</b>	<b>(3,115,366)</b>	<b>11,029</b>	<b>(721,571)</b>	<b>(1,054,234)</b>	<b>(1,775,804)</b>	
<b>Projected Ending Balance</b>	<b>1,473,417</b>	<b>3,638,633</b>	<b>5,112,050</b>	<b>4,599,811</b>	<b>523,267</b>	<b>5,123,079</b>	<b>3,878,240</b>	<b>(530,967)</b>	<b>3,347,275</b>	
Components of Ending Balance										
Reserved: Revolving Cash			-			-			-	
Reserved: Stores			-			-			-	
Reserve: Economic Uncertainties	1,030,000	3.00%	1,030,000	999,434	3.00%	999,434	1,025,478	3.00%	1,025,478	
Reserve: Other LRP	-	3,638,633	3,638,633	-	523,267	523,267	-	(530,967)	(530,967)	
Unappropriated	443,417		4,668,633	3,600,377		1,522,701	2,852,762		494,511	
<b>Total Ending Fund Balance</b>	<b>1,473,417</b>	<b>3,638,633</b>	<b>5,112,050</b>	<b>4,599,811</b>	<b>523,267</b>	<b>5,123,078</b>	<b>3,878,240</b>	<b>(530,967)</b>	<b>3,347,273</b>	