

**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
Description	ADOPTED BUDGET	45-DAY REVISION	FIRST INTERIM	SECOND INTERIM	FIRST vs. SECOND INTERIM		PROJECTED BUDGET	PROJECTED BUDGET
<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
<b>7 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>-</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)
<b>22 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>-</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
<b>63 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>-</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
<b>73 Unappropriated Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>