

2021-22 New Joseph Bonnheim Charter School

2021-22 Adopted Budget Projections

Multi-Year Financial Projection

Description	2021-22 Projected Budget			2022-23 Projected Budget			2023-24 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue (LCFF-8010-8099)	3,189,085	-	3,189,085	3,177,794	-	3,177,794	3,059,594	-	3,059,594
Federal Revenue (8100-8299)	-	185,032	185,032	-	140,148	140,148	-	78,956	78,956
State Revenue (8300-8599)	48,306	132,318	180,624	56,344	69,518	125,862	53,610	14,148	67,758
Local Revenue (8600-8799)	-	520	520	-	-	-	-	-	-
TOTAL REVENUES	3,237,391	317,870	3,555,261	3,234,138	209,666	3,443,804	3,113,204	93,104	3,206,308
EXPENDITURES									
Certificated Salaries	1,255,067	43,045	1,298,112	1,282,302	62,026	1,344,328	1,301,921	62,671	1,364,592
Classified Salaries	169,514	41,856	211,370	169,514	-	169,514	169,514	-	169,514
Benefits	958,032	49,140	1,007,172	1,023,351	12,636	1,035,987	1,057,353	13,643	1,070,996
Books and Supplies	14,179	81,795	95,974	14,179	60,634	74,813	14,179	60,634	74,813
Other Services & Oper. Exp	346,141	84,329	430,470	350,361	74,370	424,731	354,740	74,370	429,110
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Outgo (7100-7299, 7400-7499)	-	-	-	-	-	-	-	-	-
Transfer of Indirect Costs (7300-7399)	-	478	478	-	-	-	-	-	-
TOTAL EXPENDITURES	2,742,933	300,643	3,043,576	2,839,708	209,666	3,049,374	2,897,708	211,318	3,109,026
EXCESS / (DEFICIENCY)	494,458	17,227	511,685	394,430	-	394,430	215,496	(118,214)	97,282
OTHER SOURCES/USES									
Transfers In (L) (8900-8929)	-	-	-	-	-	-	-	-	-
Transfers Out (M) (7600-7629)	(402,180)	-	(402,180)	(457,611)	-	(457,611)	(482,618)	-	(482,618)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted (N)	-	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES / USES	(402,180)	-	(402,180)	(457,611)	-	(457,611)	(482,618)	-	(482,618)
Net Increase (Decrease)	92,278	17,227	109,505	(63,182)	-	(63,182)	(267,122)	(118,214)	(385,336)
FUND BALANCE, RESERVES									
Estimated Beginning Balance	362,439	135,214	497,654	454,717	152,441	607,159	391,536	152,441	543,977
Estimated Ending Balance	454,717	152,441	607,159	391,536	152,441	543,977	124,413	34,227	158,641
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	152,441	152,441	-	152,441	152,441	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned - REU @ 5%	172,288	-	172,288	175,350	-	175,350	179,583	-	179,583
Unassigned - Other	282,429	-	282,429	216,186	-	216,186	(55,170)	34,227	(20,942)
Total - Est. Fund Balance	454,717	152,441	607,159	391,536	152,441	543,977	124,413	34,227	158,641

Fund Balance %

13.20%

11.16%

3.46%