

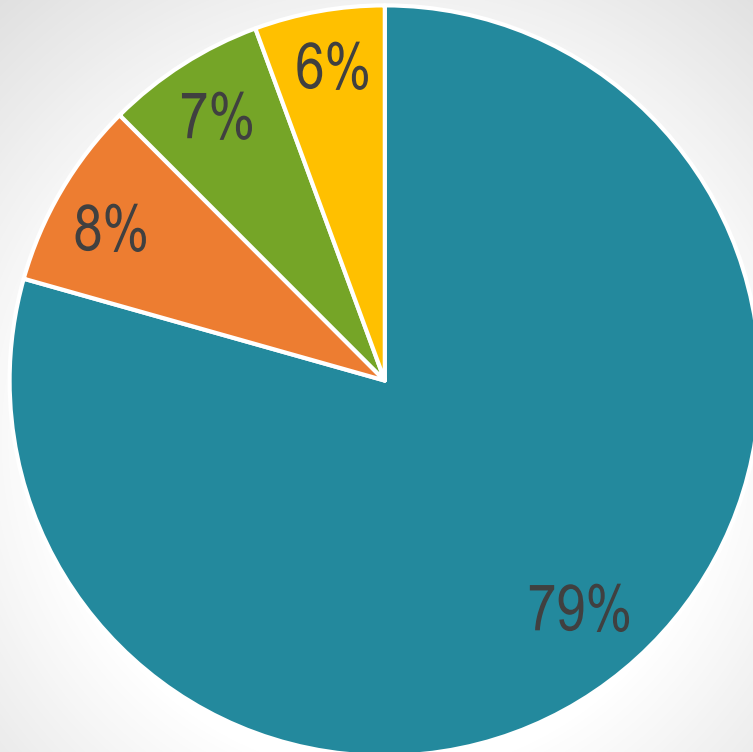


Fallbrook Union High School District

2022-2023 Proposed Budget



Revenue

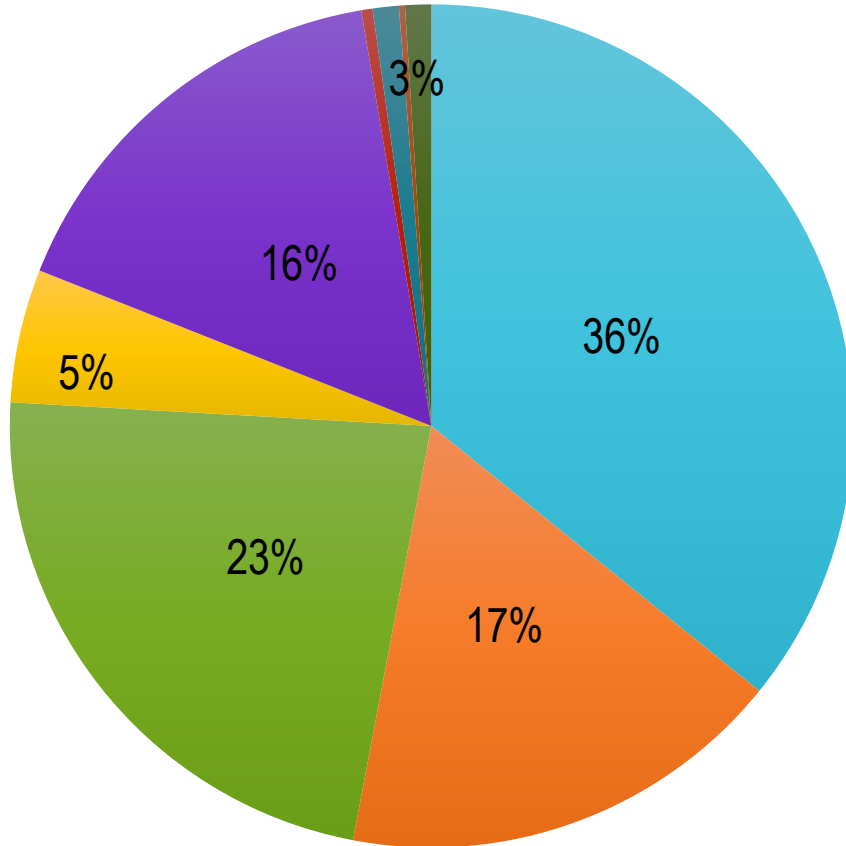


■ LCFF ■ Federal ■ Other State ■ Local

	Unrestricted	Restricted	TOTAL
LCFF	28,041,456	144,173	28,185,629
Federal	1,580,000	1,307,285	2,887,285
Other State	453,035	1,991,448	2,444,483
Local	415,000	1,575,827	1,990,827
	\$ 30,489,491	\$ 5,018,733	\$ 35,508,224



Expenditures



■ Certificated Salaries	■ Classified Salaries	■ Benefits
■ Books/Supplies	■ Services/Operating Expenses	■ Capital Outlay
■ Other Outgo	■ Indirect Costs	■ Financing

Certificated Salaries	13,244,405
Classified Salaries	6,346,349
Benefits	8,474,070
Books/Supplies	1,891,076
Services/Operating Expenses	6,036,626
Capital Outlay	159,500
Other Outgo	370,624
Indirect Costs	(85,000)
Financing	370,188
	\$ 36,807,838



Multi-year Projection 2022/23 – 2024/25

	2022/23	2023/24	2024/25
Beginning Balance	6,533,643	5,234,029	4,547,301
Revenues	35,508,224	36,398,395	37,341,800
Expenditures/Contribution	42,209,881	42,487,167	43,291,703
Deficit	(1,299,613)	(686,728)	(347,860)
Ending Fund Balance	5,234,029	4,547,301	4,199,442
Unassigned EFB	\$1,775,222	\$1,230,016	\$954,917
Reserve %	11%	10%	9%

Excess Reserves:



- Lower ADA
- Increased SPED costs
- Declining Enrollment
- Economic uncertainties

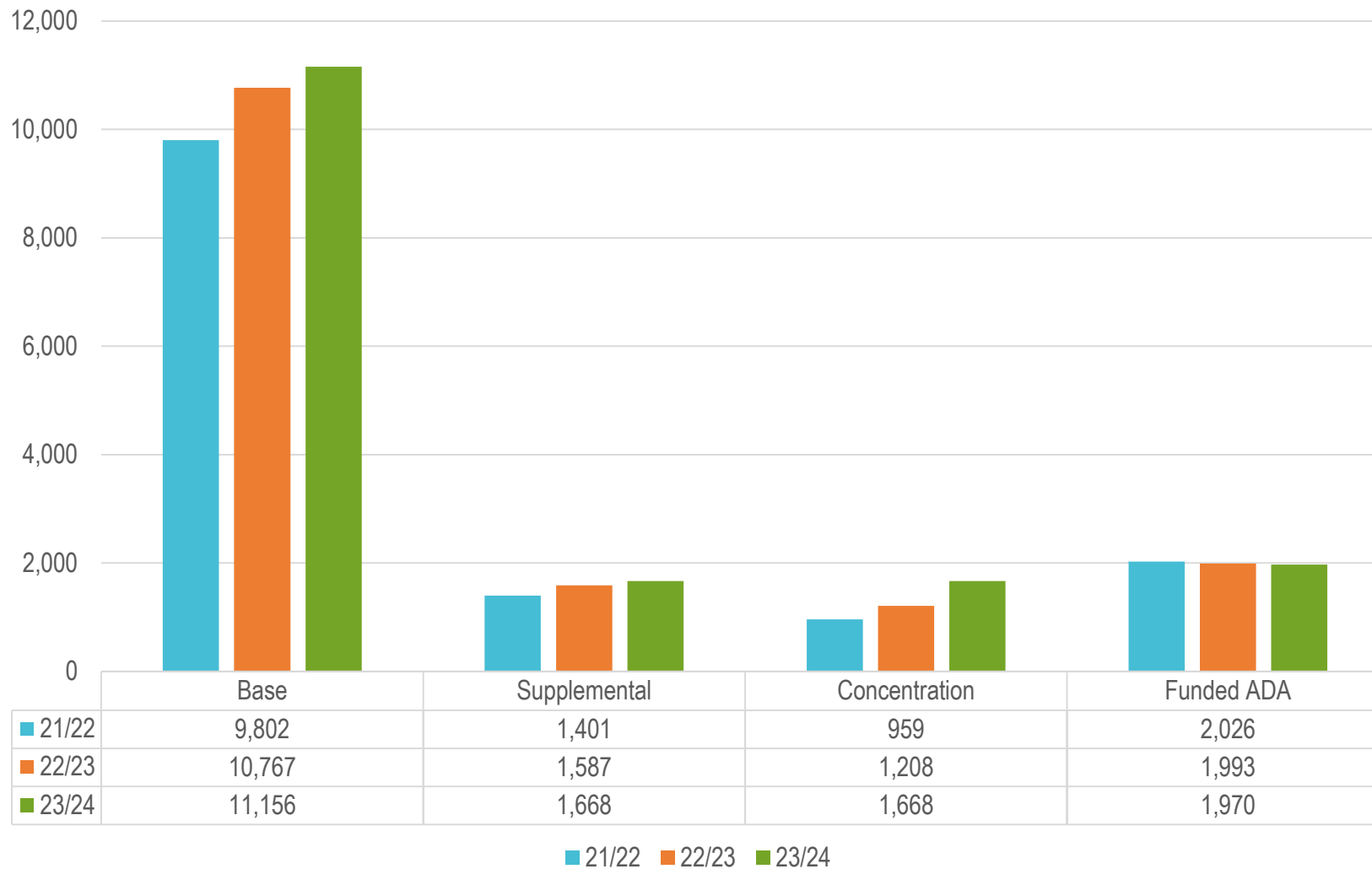


Enrollment and ADA

	2021/22	2022/23	2023/24	2024/25
ENROLLMENT	2,128	2,078	2,078	2,078
ADA	1,925	1,955	1,955	1,955
	90%	94%	94%	94%



Proposed Changes to LCFF Funding





Other Funds 2022/23

	Beginning Balance	Revenues	Expenditures	Ending Balance
Fund 13 Food Services	\$2,928,000	1,484,309	1,731,800	\$2,680,510
Fund 17 Reserve	\$415,533	0	0	\$415,533
Fund 21 Bond Funds	\$29,640,036	50,000	21,268,000	\$8,422,036
Fund 25 Developer Fees	\$3,080,313	150,000	3,230,313	0
Fund 40 Capital Outlay Projects	\$562,721	0	0	\$562,721



Thank you!