

Description	RIM OF THE WORLD UNIFIED SCHOOL DISTRICT 2019-20 ESTIMATED ACTUALS *			RIM OF THE WORLD UNIFIED SCHOOL DISTRICT 2020 - 21 REVISED BUDGET - 8/13/2020		
	Unrestricted	Restricted	TOTALS	Unrestricted	Restricted	TOTALS
LCFF Sources	30,755,286	-	30,755,286	29,924,914	-	29,924,914
Federal Revenue	-	2,156,327	2,156,327	5,027,057	5,027,057	5,027,057
Other State Revenue	825,713	1,865,433	2,691,146	590,905	2,404,863	2,995,568
Local Revenue	975,052	1,627,016	2,602,068	463,685	1,779,048	2,242,733
<b>TOTAL REVENUE</b>	<b>32,556,051</b>	<b>5,648,776</b>	<b>38,204,827</b>	<b>30,979,504</b>	<b>9,210,768</b>	<b>40,190,272</b>
Classified Salaries	10,961,776	2,896,654	13,858,430	10,689,152	2,980,120	13,679,272
Classified Salaries	4,247,895	1,806,299	6,054,194	4,342,861	1,801,077	6,143,938
Employee Benefits	8,805,737	3,308,380	12,114,117	8,703,800	3,308,746	12,012,546
Books & Supplies	978,121	1,731,392	2,709,513	673,412	2,877,303	3,550,715
Services	3,131,700	2,284,938	5,416,638	3,053,866	4,706,623	7,760,489
Capital Outlay	121,410	103,942	225,352	-	27,495	27,495
Other Outgo	42,923	83,877	126,800	138,702	40,572	179,274
<b>TOTAL EXPENSES</b>	<b>28,289,562</b>	<b>11,237,361</b>	<b>39,526,923</b>	<b>27,601,793</b>	<b>15,751,936</b>	<b>43,353,729</b>
<b>SURPLUS/DEFICIT</b>	<b>4,266,489</b>	<b>(5,588,585)</b>	<b>(1,322,096)</b>	<b>3,377,711</b>	<b>(6,541,168)</b>	<b>(3,163,457)</b>
<b>OTHER SOURCES/USES</b>						
Transfers In	-	-	-	-	-	-
Transfers Out	159,566	-	159,566	151,386	-	151,386
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Contributions to Rest Prog	-	-	-	-	-	-
Special Education	(3,397,064)	3,397,064	-	(3,161,716)	3,161,716	-
Special Education Transp	-	-	-	-	-	-
Home-to-School Transp	-	-	-	-	-	-
Maintenance	(1,625,506)	1,625,506	-	(1,406,852)	1,406,852	-
Total Contributions	(5,022,570)	5,022,570	-	(4,568,568)	4,568,568	-
<b>TOTAL OTHER SOURCES/USES</b>	<b>(5,182,136)</b>	<b>5,022,570</b>	<b>(159,566)</b>	<b>(4,719,954)</b>	<b>4,568,568</b>	<b>(151,386)</b>
<b>Increased/Decrease</b>	<b>(915,647)</b>	<b>(566,015)</b>	<b>(1,481,662)</b>	<b>(1,342,243)</b>	<b>(1,972,600)</b>	<b>(3,314,843)</b>
<b>FUND BALANCE</b>						
Beginning Balance	6,994,283	2,733,070	9,727,353	6,078,636	2,167,055	8,245,691
Ending Balance	6,078,636	2,167,055	8,245,691	4,736,393	194,455	4,930,848
Reserves						
3% Economic Uncertainties	1,190,595	-	1,190,595	1,305,153	-	1,305,153
MAA reserves (health services offset)	75,329	-	75,329	75,329	-	75,329
Reserve of CVE Insurance proceeds	511,440	-	511,440	511,440	-	511,440
Revolving cash fund/offsets	104,152	-	104,152	104,152	-	104,152
Prior year sweep of Fund 14/Forest Reserves	571,530	-	571,530	571,530	-	571,530
<b>TOTAL RESERVES</b>	<b>2,453,046</b>	<b>-</b>	<b>2,453,046</b>	<b>2,567,604</b>	<b>-</b>	<b>2,567,604</b>
Unallocated Balance	3,625,590	2,167,055	5,792,645	2,168,789	194,455	2,363,243

**Rim of the World Unified School District**  
**Summary of budget revisions re: Changes due to the State enacted budget**  
**8/13/2020**

Description	Impact	Amount
<b>Unrestricted</b>		
LCFF State Aid	Increase to Revenue	2,708,153.00
Secured Property taxes	Decrease to Revenue	(2,522.00)
Federal Aid	Decrease to Revenue	(1,458,265.00)
Federal Aid	Decrease to Revenue	(763,152.00)
LCFF EPA	Decrease to Revenue	(303,495.00)
		<u>180,719.00</u>
<b>Restricted</b>		
Elementary and Secondary School Emergency Relief (ESSER), (CARES ACT)	Increase to Revenue	763,152.00
Learning Loss Mitigation Funds (LLMF):		
Coronavirus Relief Fund - SWD	Increase to Revenue	606,324.00
Governor's Emergency Education Relief (GEER) - SWD	Increase to Revenue	188,145.00
Coronavirus Relief Fund - S/C	Increase to Revenue	959,468.00
Coronavirus Relief Fund - LCFF	Increase to Revenue	213,459.00
Prop 98 LCFF	Increase to Revenue	262,029.00
		<u>2,992,577.00</u>