

# California Military Institute

## 2021-2022 Proposed Budget and Multi-Year Projections

|   |  | 2020-21              | 2021-22           | 2022-23           | 2023-24           |                   |
|---|--|----------------------|-------------------|-------------------|-------------------|-------------------|
|   |  | Estimated Actuals    | Proposed Budget   | Projected Budget  | Projected Budget  |                   |
| <b>A Revenues and Other Financing Sources</b>     |  |                      |                   |                   |                   |                   |
| 1   | LCFF Revenue                             | 8010-8099            | 11,857,704        | 12,545,498        | 12,888,834        | 13,281,423        |
| 2   | Federal Revenues                         | 8100-8299            | 1,139,426         | -                 | -                 | -                 |
| 3   | State Revenues                           | 8300-8599            | 1,868,388         | 953,326           | 834,564           | 836,397           |
| 4   | Local Revenues                           | 8600-8799            | 49,173            | 49,750            | 49,750            | 49,750            |
| 5   | Financing Sources                        |                      |                   |                   |                   |                   |
| a   | Transfers In                             | 8900-8929            | 7,466             | -                 | -                 | -                 |
| b   | Sources                                  | 8930-8979            | -                 | -                 | -                 | -                 |
| <b>6</b>  | <b>Total (Sum lines A1 thru A5c)</b>     |                      | <b>14,922,157</b> | <b>13,548,574</b> | <b>13,773,148</b> | <b>14,167,570</b> |
| <b>B Expenditures and Other Financing Uses</b>    |  |                      |                   |                   |                   |                   |
| 1   | Certificated Salaries                    | 1000-1999            | 4,483,308         | 4,930,209         | 4,936,113         | 5,003,546         |
| 2   | Classified Salaries                      | 2000-2999            | 953,809           | 1,380,038         | 1,179,185         | 1,183,390         |
| 3   | Employee Benefits                        | 3000-3999            | 2,231,899         | 2,659,181         | 2,623,347         | 2,651,526         |
| 4   | Books and Supplies                       | 4000-4999            | 1,094,875         | 806,218           | 791,826           | 809,484           |
| 5   | Services, Other Operating Expenditures   | 5000-5999            | 2,639,190         | 3,314,698         | 4,162,747         | 3,726,529         |
| 6   | Capital Outlay                           | 6000-6599            | 645,088           | -                 | -                 | -                 |
| 7   | Other Outgo (excluding Indirect)         | 7100-7299, 7400-7499 | 183,060           | 177,332           | 171,660           | 165,988           |
| 8   | Other Outgo - Transfer of Indirect Costs | 7300-7399            | 395,869           | 615,429           | 615,302           | 607,929           |
| 9   | Financing Uses                           |                      |                   |                   |                   |                   |
| a   | Transfers Out                            | 7600-7629            | -                 | -                 | -                 | -                 |
| b   | Uses                                     | 7630-7699            | -                 | -                 | -                 | -                 |
| 10  | Other Adjustments                        |                      | -                 | -                 | -                 | -                 |
| <b>11</b>   | <b>Total (Sum lines B1 thru B10)</b>     |                      | <b>12,627,098</b> | <b>13,883,105</b> | <b>14,480,179</b> | <b>14,148,392</b> |
| <b>C. Net Increase (Decrease) in Fund Balance</b> |  |                      | <b>2,295,059</b>  | <b>(334,531)</b>  | <b>(707,031)</b>  | <b>19,178</b>     |
| <b>D Fund Balance</b>                             |  |                      |                   |                   |                   |                   |
| 1   | Beginning Fund Balance                   |                      | <b>4,742,165</b>  | <b>7,037,224</b>  | <b>6,702,693</b>  | <b>5,995,662</b>  |
| 2   | Ending Fund Balance (Sum lines C and D1) |                      | <b>7,037,224</b>  | <b>6,702,693</b>  | <b>5,995,662</b>  | <b>6,014,840</b>  |