

# California Military Institute

## 2022-2023 45-Day Revised Budget and Multi-Year Projections

		2021/22 Estimated Actuals	2022/23 Revised Budget	2023/24 Projected Budget	2024/25 Projected Budget
<b>A. Revenues:</b>					
<b>LCFF Revenue</b>					
State Aid	8011	6,911,079	8,933,316	9,796,466	10,378,264
EPA	8012	2,264,113	2,592,646	2,695,728	2,719,687
In-Lieu Taxes to Charter		3,001,939	2,964,925	2,915,007	2,839,874
Choice PY State Aid repayment		-	-	-	-
PY Revenue Adjustements		(7,012)	-	-	-
1 LCFF Revenue	8010-8099	\$ 12,170,119	\$ 14,490,887	\$ 15,407,201	\$ 15,937,825
2 Federal Revenues	8100-8299	507,401	176,763	57,636	0
3 State Revenues	8300-8599	1,336,514	2,397,181	1,547,167	1,551,853
4 Local Revenues	8600-8799	23,770	31,750	31,750	31,750
5 Contributions/Other Financing Sources	8900-8999	36,843	0	0	0
<b>Total Revenues</b>		<b>\$ 14,074,647</b>	<b>\$ 17,096,581</b>	<b>\$ 17,043,754</b>	<b>\$ 17,521,428</b>
<b>B. Expenditures:</b>					
1 Certificated Salaries	1000-1999	\$ 5,064,760	\$ 5,509,425	\$ 5,471,187	\$ 5,335,761
2 Classified Salaries	2000-2999	1,267,696	1,413,040	1,314,429	1,346,031
3 Employee Benefits	3000-3999	2,695,629	2,987,197	3,176,008	3,313,687
4 Books and Supplies	4000-4999	968,170	1,940,187	1,931,140	1,881,347
5 Services, Other Operating Expenses	5000-5999	3,388,088	4,625,582	4,643,323	4,850,499
6 Capital Outlay	6000-6599	430,694	208,211	208,211	208,211
7 Other Outgo	7100-7499	177,332	171,551	165,713	159,818
8 Direct Support/Indirect Costs	7300-7399	515,252	597,429	581,763	576,683
9 Financing Uses	7610-7699	0	0	0	0
<b>Total Expenditures</b>		<b>\$ 14,507,621</b>	<b>\$ 17,452,621</b>	<b>\$ 17,491,773</b>	<b>\$ 17,672,037</b>
<b>C. Net Increase (Decrease)</b>		<b>\$ (432,974)</b>	<b>\$ (356,040)</b>	<b>\$ (448,020)</b>	<b>\$ (150,609)</b>
<b>D. Beginning Fund Balance</b>		<b>6,972,980</b>	<b>6,540,006</b>	<b>6,183,966</b>	<b>5,735,946</b>
<b>Ending Fund Balance</b>		<b>\$ 6,540,006</b>	<b>\$ 6,183,966</b>	<b>\$ 5,735,946</b>	<b>\$ 5,585,337</b>