



Long Term Financial Plan (2023-28)

	Current Strategic Plan					
	2022-23 Projected	2023-24 Budget	2024-25	2025-26	2026-27	2027-28
A. Beginning Fund Balance, Estimated as of July 1	6,876,487	6,798,331	5,114,775	4,120,691	3,511,266	3,011,266
B. Revenues and Investments from Fund Balance						
Prop 10 and 56 revenues ¹	1,298,920	1,100,000	1,000,000	993,000	985,000	945,000
Other F5 CA funding (Dual Lang. Learning, Home Visiting)	40,784	56,926	56,926	-	-	-
New program funding	60,000	-	50,000	50,000	50,000	50,000
Restricted public and private contributions	14,500	-	-	-	-	-
Interest income	86,831	67,983	51,150	41,210	35,120	30,120
Fair market value adjustment	-	-	-	-	-	-
Transfer from fund balance for Butte Baby Steps	-	353,493	-	-	-	-
Transfer from fund balance for Strong Families (FRCs)	46,360	939,575	700,000	600,000	500,000	-
Transfer from fund balance for Strategic Investments	61,838	250,556	63,887	9,425	-	-
TOTAL REVENUES	1,609,233	2,768,533	1,921,963	1,693,635	1,570,120	1,025,120
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	8,377,522	8,023,240	6,272,851	5,204,901	4,581,386	4,036,386
C. Expenditures						
Operations ²	704,535	724,328	758,200	791,550	829,000	866,000
Program						
Health and Development	46,675	25,525	26,000	34,000	35,000	30,000
Strong Families (includes Family Resource Centers)	594,482	1,800,701	1,166,000	614,600	505,000	4,500
High Quality Learning	12,175	23,531	18,960	26,960	14,500	2,500
Sustainability and Systems Change	129,824	283,880	83,000	126,525	110,000	45,500
Total Program	783,156	2,133,637	1,293,960	802,085	664,500	82,500
Initiatives	34,500	500	50,000	50,000	50,000	50,000
Evaluation	57,000	50,000	50,000	50,000	26,620	26,620
TOTAL EXPENDITURES	1,579,191	2,908,465	2,152,160	1,693,635	1,570,120	1,025,120
D. Excess of Revenues over Expenditures (net change in Fund Balance, in addition to budgeted investments)	30,042	(139,932)	(230,197)	-	-	-
E. Actual Ending Fund Balance	6,798,331	5,114,775	4,120,691	3,511,266	3,011,266	3,011,266
minus pending Strong Families (FRCs) commitment	(2,739,575)	(1,800,000)	(1,100,000)	(500,000)	-	-
minus pending Strategic Investments commitment	(374,414)	(123,858)	(59,971)	-	-	-
Ending Fund Balance, minus committed investments	3,684,342	3,190,917	2,960,720	3,011,266	3,011,266	3,011,266
F. Target Fund Balance³	3,247,300	2,750,000	2,500,000	2,482,500	2,462,500	2,362,500
G. Excess Fund Balance	437,042	440,917	460,720	528,766	548,766	648,766