



Long Term Financial Plan

	2020-21 Revised Budget	2021-22	2022-23	2023-24	2024-25	2025-26
A. Beginning Fund Balance	6,239,815	6,667,490	6,667,490	6,747,375	6,814,036	6,858,867
B. Revenues						
Prop 10 and 56 revenues ¹	1,604,865	1,670,889	1,620,762	1,572,139	1,524,975	1,479,226
Other F5 CA funding (Dual Lang. Learning, Home Visiting)	368,368	478,562				
Carryover funds from prior year	11,684	226,930				
New program funding	40,000	0	100,000	100,000	100,000	100,000
Interest income	29,324	65,097	33,337	33,737	34,070	34,294
TOTAL REVENUES	2,054,241	2,441,478	1,754,100	1,705,876	1,659,045	1,613,520
C. Expenditures						
Operations ²	691,463	604,215	629,215	654,215	679,215	704,215
Program						
Health and Development	264,998	319,175	315,000	305,000	295,000	275,000
Strong Families	526,083	631,477	525,000	500,000	475,000	425,000
High Quality Learning	40,000	50,000	50,000	40,000	30,000	25,000
Sustainability and Systems Change	0	254,836	25,000	20,000	15,000	15,000
Discretionary Grants	27,000	27,000				
Restricted new program funding (incl. from F5 CA)	315,387	403,538	70,000	70,000	70,000	70,000
Total Program	1,173,468	1,686,026	985,000	935,000	885,000	810,000
Evaluation	77,288	151,237	60,000	50,000	50,000	50,000
TOTAL EXPENDITURES	1,942,219	2,441,478	1,674,215	1,639,215	1,614,215	1,564,215
D. Excess of Revenues over Expenditures	112,022	0	79,885	66,661	44,830	49,305
E. Ending Fund Balance	6,351,837	6,667,490	6,747,375	6,814,036	6,858,867	6,908,172
F. Target Fund Balance³	4,012,163	4,177,223	4,051,906	3,930,349	3,812,438	3,698,065
G. Excess Fund Balance	2,339,675	2,490,268	2,695,469	2,883,687	3,046,428	3,210,107

¹ Assumes 3% annual decline in Prop 10 and 56 revenues

² Assumes 5% annual increase in salaries and benefits

³ Equals 2.5 years of annual Prop 10 and 56 revenues. Assigned as follows:

- Cash flow: 15%
- Leveraging: 25%
- Opportunities (includes emergency response): 35%
- First 5 funding reserve: 25%