

Del Norte Unified Schools

Education Code 42127 states that not later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by that Budget Act.

On June 29, 2020 the Legislature passed a state budget that will let K-12 schools spend at the same level in 2020-21 as this year — avoiding the billions in cuts that Newsom had proposed at May Revision.

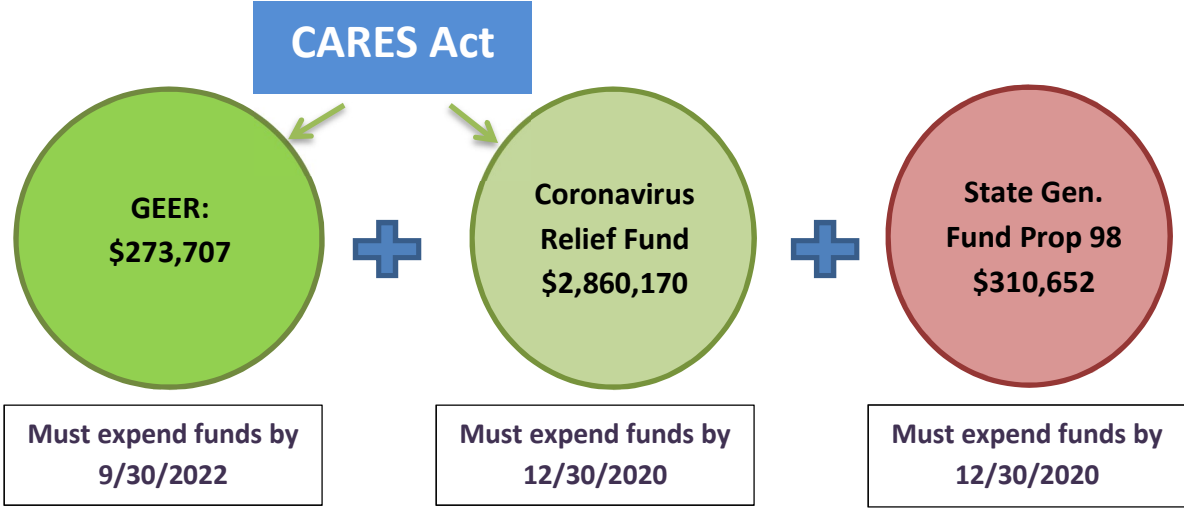
The primary change from the May Revision is the restoration of Local Control Funding Formula (LCFF) revenues and the increase in cash deferrals. Below are the major changes:

- Restores 7.92% reduction to LCFF base grant amount (sets COLA at 0.00%, instead of using -10% proration factor after statutory COLA).
- Restores categorical program reductions.
- Adds \$1 billion to learning loss mitigation and changes formulas.
- Adjusts Special Education formula and sets the base rate at \$625/ADA.
- Expands deferrals of 2020-21 apportionments to \$11 billion.
- Eliminates triggers in revenue reductions.
- Adds triggers to reduce \$11 billion of deferrals if federal legislation to provide additional federal funds to the state is not enacted by September 1.



COVID-19 One-Time Funding Matrix

1)



Learning Loss Mitigation

Use of Funds

- Implementation, expansion, or enhancement of learning supports.
- Extending the instructional school year by making adjustments to the academic calendar, increasing the number of instructional minutes.
- Providing additional academic services for pupils, additional instructional materials or devices or connectivity for the provision of in-classroom and distance learning.
- Providing support such as health, counseling, or mental health services, P.D. to help teachers and parents support pupils in distance-learning contexts, access to school breakfast and lunch programs, or programs to address pupil trauma and social-emotional learning.

2)

CARES Act →

Federal \$

ESSER: \$ 1,271,176

Allowable uses include: Coordination of preparedness & response efforts, planning/coordinating meeting IDEA requirements, provide online learning, provide meals to students, staff training on sanitation and minimizing the spread of infectious disease, purchasing sanitation materials, purchase educational technology, and mental health services. **Must expend funds by 9/30/2022.**

3)

State \$

SB 117 COVID-19 LEA Response Funds: \$60,551

To be used for maintaining nutrition services, cleaning and disinfecting facilities, PPE, and materials to provide opportunities for distance learning.

Fund 01 - General Fund
Revenues and Expenditures Summary Report by Object

2020-21 Original Budget

2020-21 August Revise

	2020-21 July 1 Budget Restricted	2020-21 July 1 Budget Unrestricted	2020-21 July 1 Budget Combined	2020-21 August Revise Restricted	2020-21 August Revise Unrestricted	2020-21 August Revise Combined	August Revise - July Budget Increase/ (Decrease)
Beginning Balance	462,874	5,629,755	6,092,629	462,874	5,729,492	6,192,366	
Revenue				Revenue			
8010 - 8099 LCFF	-	33,674,616	33,674,616	-	36,750,748	36,750,748	3,076,132
8200 - 8299 Federal Rev	4,548,409	107,217	4,655,626	7,690,567	107,217	7,797,784	3,142,158
8300 - 8599 Other State Rev	4,153,852	616,589	4,770,441	4,586,084	687,947	5,274,031	503,590
8600 - 8799 Other Local Rev	1,961,739	1,635,210	3,596,949	2,081,311	1,635,210	3,716,521	119,572
8980 - 8999 Contributions	7,314,394	(7,314,394)	-	7,194,822	(7,194,822)	-	-
Total Revenue	17,978,394	28,719,238	46,697,632	21,552,784	31,986,300	53,539,084	6,841,452
Expenses				Expenses			
1000 - 1999 Certificated Salaries	4,212,680	11,995,217	16,207,897	4,212,680	12,010,780	16,223,460	15,563
2000 - 2999 Classified Salaries	3,988,790	4,945,949	8,934,739	3,988,790	4,945,949	8,934,739	-
3000 - 3999 Employee Benefits	6,282,954	7,795,438	14,078,392	6,282,954	7,795,438	14,078,392	-
4000 - 4999 Books & Supplies	1,069,935	1,220,277	2,290,212	4,672,193	1,357,371	6,029,564	3,739,352
5000 - 5999 Services & Other Svcs	1,064,490	2,571,654	3,636,144	1,033,942	2,599,769	3,633,711	(2,433)
7000 - 7499 Other Outgo	1,600,864	100,854	1,701,718	1,603,544	98,174	1,701,718	-
Total Expenses	18,219,713	28,629,389	46,849,102	21,794,103	28,807,481	50,601,584	3,752,482
Net Surplus / (Deficit)	(241,319)	89,849	(151,470)	(241,319)	3,178,819	2,937,500	
Audit Adjustments							
Ending Balance	221,555	5,719,604	5,941,159	221,555	8,908,311	9,129,866	3,088,970
Restricted Carryover	221,555		221,555	221,555		221,555	-
Reserve for Cashflow		2,122,734	2,122,734		2,122,734	2,122,734	-
Reserve for Economic Uncert 3%		1,405,473	1,405,473		1,518,047.52	1,518,048	
Portion of Fund Balance Available		2,191,397	2,191,397		5,267,529	5,267,529	

2020-21 Budget Revision
General Fund / Combined

August 13, 2020

DESCRIPTION	Board Approved		August Revision	Differences		
	July 1 Budget			Unrestricted	Restricted	Combined
A. REVENUES						
LCFF	8010-8099	33,674,616.00	36,750,748.00	3,076,132.00		3,076,132.00
Federal Revenue	8100-8299	4,655,626.00	7,797,784.00	-	3,142,158.00	3,142,158.00
Other State Revenue	8300-8599	4,770,441.00	5,274,031.00	71,358.00	432,232.00	503,590.00
Other Local Revenue	8600-8799	3,596,949.00	3,716,521.00	119,572.00	-	119,572.00
TOTAL REVENUES		\$ 46,697,632.00	\$ 53,539,084.00	3,267,062.00	3,574,390.00	6,841,452.00
B. EXPENDITURES						
Certificated Salaries	1000-1999	16,207,897.00	16,223,460.00	-	15,563.00	15,563.00
Classified Salaries	2000-2999	8,934,739.00	8,934,739.00	-	-	-
Employee Benefits	3000-3999	14,078,392.00	14,078,392.00	-	-	-
Books & Supplies	4000-4999	2,290,212.00	6,029,564.00	136,196.00	3,603,156.00	3,739,352.00
Services & Other Operating Exp	5000-5999	3,636,144.00	3,633,711.00	(30,548.00)	28,115.00	(2,433.00)
Capital Outlay	6000-6999	-	-	-	-	-
Other Outgo	7100-7299	1,271,176.00	1,271,176.00	-	-	-
Direct Support/Indirect Costs	7300-7399	(121,704.00)	(121,704.00)	-	-	-
TOTAL EXPENDITURES		\$ 46,296,856.00	\$ 50,049,338.00	105,648.00	3,646,834.00	3,752,482.00
C. EXCESS OF REVENUES OVER EXPENDITURES						
		400,776.00	3,489,746.00	3,161,414.00	(72,444.00)	3,088,970.00
D. OTHER FINANCING SOURCES/USES						
Interfund Transfers						
Transfers In	8900-8929	-	-	-	-	-
Transfers Out	7600-7629	402,246.00	402,246.00	-	-	-
Other Sources						
Sources	8930-8979	-	-	-	-	-
Contributions						
Uses	7630-7699	150,000.00	150,000.00	-	-	-
TOTAL OTHER FINANCING		\$ (552,246.00)	\$ (552,246.00)	\$ -	\$ -	\$ -
E. NET ACTIVITY						
		(151,470.00)	2,937,500.00	3,161,414.00	(72,444.00)	3,088,970.00
F. FUND BALANCE, RESERVES						
Beginning Balance		6,092,629.00	6,192,366.00			
Ending Balance		5,941,159.00	9,129,866.00			
COMPONENTS OF ENDING BALANCE						
RESTRICTED RESOURCES		221,556.00	221,556.00		-	-
ASSIGNED						
Reserve Cashflow		2,122,733.77	2,122,733.77			
ECON. UNCERTAINTIES @ 3%		1,405,473.06	1,518,048.00			
UNASSIGNED		2,191,396.17	5,267,528.23			

*Restricted Resources :	
5640 Medi-Cal	69,000.00
6230 Prop 39	107,780.00
6300 Rest Lottery	-
6500 Sp Ed	44,776.00
7311 Class EE PD	-
7510 LPSBG	-
9010 Cali Reads	-
	<u>221,556.00</u>

2020-21 Budget Revision

2020-21 Projected Net Activity, August Revised Budget		Unrestricted	Restricted	Combined
Changes in Revenues:				
8010-8099 LCFF	Update LCFF Calculation	3,076,132.00		
Total LCFF Sources		\$ 3,076,132.00		\$ 3,076,132.00
8100-8299 Federal Revenues	Sp. Ed Preschool (3315)	-	(10,019.00)	
	Title I (3010)		18,300.00	
	GEER (3215)		273,707.00	
	Corona virus Relief Fund - CRF (3220)		2,860,170.00	
Total Federal Sources		\$ -	\$ 3,142,158.00	\$ 3,142,158.00
8300-8599 Other State	Sp Ed Other State (6510)	0	418.00	
	Unrestricted Lottery	71358		
	Update Restricted Lottery		11,187.00	
	AfterSchool Program (6010)		109,975.00	
	Prop 98 General Fund (7420)	0	310,652.00	
Total Other State Sources		\$ 71,358.00	\$ 432,232.00	\$ 503,590.00
8600-8799 Other Local	SELPA Sp Ed Apportionment (6500)	-	119,572.00	
Total Other Local Revenue		\$ -	\$ 119,572.00	\$ 119,572.00
Total Changes in Revenues		3,147,490.00	3,693,962.00	6,841,452.00
Changes in Expenditures:				
		Unrestricted	Restricted	Combined
1000 Certificated Salaries	Site Budget adjustment Teacher extra time	15,563.00	0	
Total 1000		\$ 15,563.00	\$ -	\$ 15,563.00
2000 Classified Salaries		0	0	
Total 2000		\$ -	\$ -	\$ -
3000 Employee Benefits		0	0	
Total 3000		\$ -	\$ -	\$ -
4000 Supplies	Site budget adjustments	64838		
	Title I site carryover adjustments		37465	
	GEER (3215) New Revenue expenditures		273707	
	Corona virus Relief Fund (3220) New Rev expenditures		2860170	
	Prop 98 GF (7420) New Revenue expenditures		310652	
	Afterschool budget adjustments		109975	
	Lottery adjustment	71358	11187	
Total 4000		\$ 136,196.00	\$ 3,603,156.00	\$ 3,739,352.00
5000 Services	Site budget adjustments	-2433		
Total 5000		\$ (2,433.00)	\$ -	\$ (2,433.00)
7000 Other Outgo				0
Total 6000		\$ -	\$ -	\$ -
Total Changes in Expenditures		\$ 149,326.00	\$ 3,603,156.00	\$ 3,752,482.00
Total Increase / (Decrease)		\$ 2,998,164.00	\$ 90,806.00	\$ 3,088,970.00

Adjustments to Balance Original Budget

Expenditures Suspended from 2020/21 Original Budget:

GFd TF to 40 for Tech Liab	0000	(450,000)
GFd Supply & Materials	0000	(20,000)
GFd Non- Cap Equip	0000	(36,000)
Rtn.Res.Maint. Non-Cap Equip	8150	(7,000)
GFd Travel & Conference	0000	(30,500)
GFd Prof Consult	0000	(36,800)
Rtn.Res.Maint. Prof Consult		(20,000)
Teacher Recruitment	0058	(20,000)
Fresh Fruit & Veg	0115	(10,000)
Tech Equip Replacement	0177	(100,000)
Schl Safety matrl/supply	0208	(20,500)
Suspend GATE	0213	(27,862)
Extended Day LCAP Site Bdg	10301	(16,500)
Supp/Conc LCAP Site Bdg	0302	(112,499)
Attendance Incent LCAP Site	0304	(25,000)
Parent Involv LCAP Site	0305	(14,130)
Instructional Serv LCAP	0306	(105,052)
Implementation Time & Attend	0300	(50,000)
PBIS Supp,Trav, Service	0581	(37,117)
Transportation Replacement	0722	(100,000)
Dist funded enrollment TF	0000	(251,934)
Move Schl Facilities Co to GO	0000	(50,000)
		(1,540,894)

2020/21 Budget utilizes Restricted one-time Funds for Salaries:

Transferred to One Time Funds			
	From	to	
PBIS Salary	0581	CSI	179,169
RW Cnslr	0000	LPSBG	103,266

Reduce Textbooks from 19/20

20/21 Rest Lottery (100,000)

Positions not included in Original Budget

Position #		Sal + Vacation	Bens
13 Nurse		38,091.00	21,108.00
139 Tchr 520		8,072.00	9,794.00
139 Tchr 420		3,227.00	3,916.00
210 Tchr Music		9,080.00	13,942.00
411 IA SpEd		9,156.00	3,345.00
53 Teacher	1 FTE	89,350.00	32,957.91
201 Teacher	1 FTE	60,537.00	26,652.00
104 Teacher	1 FTE	89,350.00	32,957.91
Teacher	1 FTE	60,000.00	25,000.00
Teacher	2 FTE	121,074.00	56,028.00
629 HS V.P. Cert Mgt	.78 FTE	82,827.40	29,195.31
240 BIA	0.4375	12,394.42	4,529.12
757 BIT	0.4375	13,213.31	4,828.25
758 BIT	0.4375	13,213.31	4,828.25
759 BIT	0.4375	13,213.31	4,828.25
235 BIA	0.4375	12,394.42	4,529.12
492 Sp IA	0.4375	11,498.19	4,201.49
701 Sp IA	0.4375	11,498.19	4,201.49
241 BIA	0.4375	12,394.42	4,529.12
434 Sp IA	0.4375	10,683.38	3,903.86
499 BIA	0.4375	12,394.42	4,529.12
414 Sp IA	0.4375	10,683.38	3,903.86
683 Sp IA	0.4375	10,683.38	3,903.86
502 Sp IA	0.4375	10,683.38	3,903.86
485 Sp IA	0.4375	10,683.38	3,903.86
422 Sp IA	0.4375	10,683.38	3,903.86
270 Bus Driver Vacant	1	25,766.52	19,375.18
556 Maint II	1	46,030.00	26,779.56
		818,875.19	365,478.24

Total Sal + Bens Removed from Budget **\$ 1,184,353**

Positions End Dated - 19/20

Position #	Detail		
10	HS	Counselor	
35	JH	Tchr	Resigned
46		Instr Coach	
90	RW	Tchr	
124	CE	Tchr	
252		BIA	increased hrs of another position
259		BIA	increased hrs of another position
403		IA Reg	
454		IASH	increased hrs of another position
456		IASH	increased hrs of another position
460		BIA	increased hrs of another position
473		IASH	increased hrs of another position
481		IASH	increased hrs of another position
484		IASH	increased hrs of another position
570		Clerical Asst	
630	Class Mgt	Dir Early Ed	
718		Instr Coach	
734		SAM	
786	Class Mgt	Dir Athletics	
792		S&L Path Asst	Vacant - never filled
811	Cert Mgt	Grant Mgr	

Del Norte County Schools
PROJECTED MONTHLY CASH FLOWS
2020-21
GENERAL FUND

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	DEFERRED	TOTAL
A. BEGINNING CASH	4,450,914	6,892,382	9,122,810	10,224,901	10,731,655	6,055,477	9,356,272	7,350,330	4,283,337	6,152,111	3,004,137	(668,563)	(4,544,730)	4,450,914
B. RECEIPTS														
Revenue Limit:														
Property Tax	0	0	227,226	0	58,505	4,427,665	0	0	2,665,590	0	0	458,401		7,837,387
LCFF	3,545,919	3,545,919	4,997,661	3,545,919	0	1,451,743	1,418,368	1,482,717	3,140,239	1,482,717	1,482,717	2,819,441		28,913,360
20-21 Princ App Deferrals								(667,223)	(2,198,167)	(1,037,902)	(1,037,902)	(2,819,441)	7,760,635	
Other	0	0	0	0	0	0	0	0	0	0	0	0		0
Federal Revenues	0	11,165	30	828,693	3,122,068	84,168	674,787	0	1,774,529	835,921	106,126	360,297		7,797,784
Other State Revenues	41,940	41,940	55,540	533,517	1,546,145	1,002,216	78,040	19,186	271,237	1,077,088	32,071	578,827		5,277,747
Other Local Revenues	17,053	23,005	261,974	482,091	211,807	480,516	163,887	249,650	563,908	133,495	120,095	1,009,039		3,716,520
Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0		0
Deferred Payments	0	0	0	0	0	0	0	0	0	0	0	0		0
Receivables	712,353	286,215	196,038	503,327	0	59,301	1,960	293,812	0	1,225	(8,087)	(2,738,977)	0	(692,833)
TOTAL RECEIPTS	4,317,265	3,908,244	5,738,469	5,893,547	4,938,525	7,505,609	2,337,042	1,378,142	6,217,336	2,492,544	695,020	(332,413)	7,760,635	52,849,965
C. DISBURSEMENTS														
Certificated Salary	62,521	76,275	1,632,587	1,660,834	1,702,658	1,671,971	1,676,192	1,671,669	1,659,517	1,662,925	1,812,303	2,089,258		17,378,710
Classified Salary	307,885	460,570	780,477	814,531	835,449	834,738	797,411	798,234	829,856	823,082	989,054	941,385	0	9,212,672
Employee Benefits	243,009	383,226	1,334,261	1,347,800	1,332,582	1,330,255	1,367,414	1,386,116	1,359,261	1,385,885	1,688,901	1,865,091		15,023,801
Supplies	38,919	421,500	335,075	591,165	3,550,712	117,661	134,898	299,528	157,842	228,717	(263,565)	417,113	0	6,029,565
Services	316,381	223,574	554,977	363,862	201,352	251,023	363,080	290,370	342,503	270,127	149,797	309,097	0	3,636,143
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0		0
Other Outgo	0	0	0	0	0	0	0	0	0	1,271,176	0	0		1,271,176
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0		0
Liabilities (including Def Rev)	907,082	112,671	(999)	608,601	1,991,950	(834)	3,989	(782)	(417)	(1,394)	(8,770)	(2,078,190)	0	1,532,907
TOTAL DISBURSEMENTS	1,875,797	1,677,816	4,636,378	5,386,793	9,614,703	4,204,814	4,342,984	4,445,135	4,348,562	5,640,518	4,367,720	3,543,754	0	54,084,974
D. NET CASH FLOW	2,441,468	2,230,428	1,102,091	506,754	(4,676,178)	3,300,795	(2,005,942)	(3,066,993)	1,868,774	(3,147,974)	(3,672,700)	(3,876,167)	7,760,635	(1,235,009)
E. ENDING CASH	6,892,382	9,122,810	10,224,901	10,731,655	6,055,477	9,356,272	7,350,330	4,283,337	6,152,111	3,004,137	(668,563)	(4,544,730)	3,215,905	3,215,905

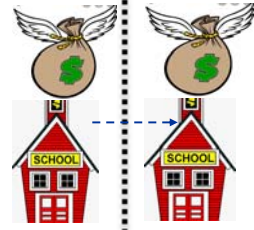
Apportionment Deferrals

As of State Budget Adoption
Fiscal Year 2020/21

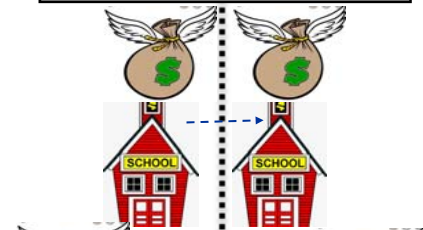
**\$11Billion deferred from
FY 2020/21 to FY 2021/22**

*Deferrals subject to change if Federal
funds are received*

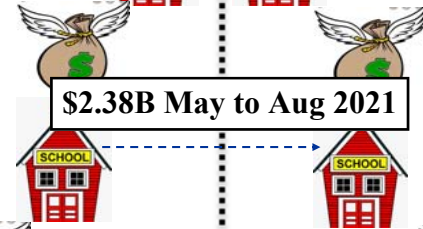
\$1.9B June to July 2020



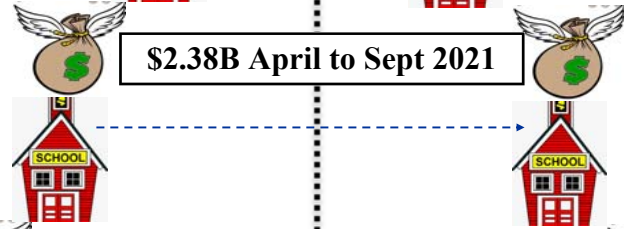
\$2.38B June to July 2021



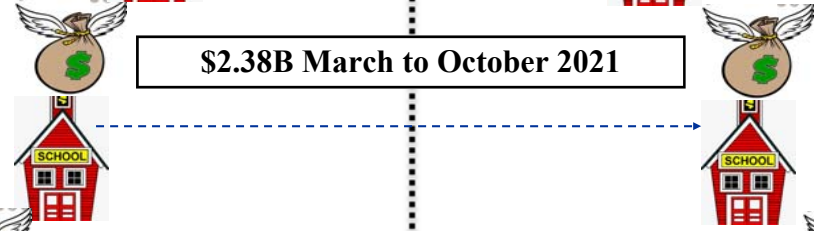
\$2.38B May to Aug 2021



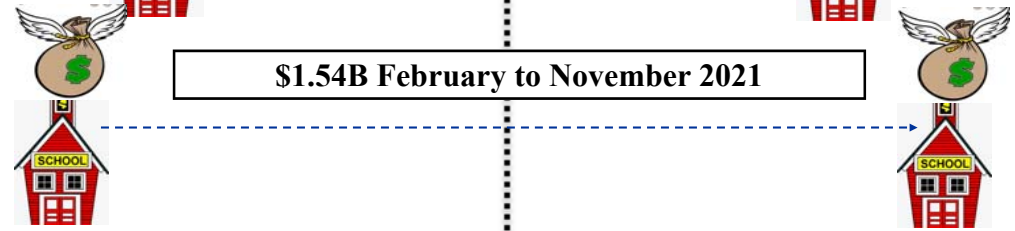
\$2.38B April to Sept 2021



\$2.38B March to October 2021



\$1.54B February to November 2021



Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan

2019/20

2020/21

2021/22

Deferrals

Both the Legislature and Newsom built budgets assuming Congress would provide enough stimulus aid to fill in for declining state revenues. Newsom proposed a combination of cuts and deferrals if that didn't happen. The Legislature countered with all deferrals.



What are Deferrals?

Deferrals are late payments to districts that are needed because the state can't meet its funding commitment to education.

Deferrals let districts budget for more money than the state will provide. They can spend as if there is no reduction in revenue.

How about disadvantages?

Deferrals may appear relatively painless but create a potential trap of perpetual funding obligations. If multi-year federal funding doesn't come and state revenues only increase slightly, then the state will either have to cut spending or issue another round of deferrals.

The only way for the state to get back on track will be to “double up” in a year when there’s an increase in revenue. If it’s paying \$1 billion late, it will need an extra billion to catch up. And if next year, the economy continues to falter and state funding drops \$2 billion more, Newsom will have the choice of raising deferrals to \$13 billion or cutting spending by that amount.

How long can deferrals continue?

Deferrals can be paid off only when state revenues increase.

Once the economy rebounds, state law will require Newsom and the Legislature to replenish a Proposition 98 rainy day fund before the state can pay down deferrals. That will prolong the time deferrals can be eliminated.

The worst-case scenario would be for the state to enter the next economic downturn without having paid off existing deferrals. Continuing deferrals are not a problem if there is a reasonably good recovery but ultimately for all schools, charters and otherwise, deferrals will become a cut.

Del Norte District

Revenue Projections

Fiscal Years

	Resource	Object	2018/19	2019/20	2020/21	2021/22	2022/23
Source	As Defined by SBX3.4		Prior Year	Working Budget	Projection	Projection	Projection
LCFF - State Aid	0000	8011	20,739,469	26,459,497	26,447,942	26,127,253	26,153,202
LCFF - State Aid - EPA	1400	8012	5,526,099	2,965,419	2,965,419	2,943,402	2,940,629
Property Taxes	0000	8021-96	8,646,283	7,837,387	7,837,387	7,837,387	7,837,387
LCFF - State Aid - Prior Year	0000	8019	296,097	-891,881			
In Lieu of Tax Charter School	0000	8096	-473,480	-528,234	-500,000	-500,000	-500,000
Total LCFF Sources			34,734,468	35,842,188	36,750,748	36,408,042	36,431,218
Federal Revenues							
Forest Reserve	0000	8260	41,807	18,360	17,595	16,830	16,830
MediCal Administrative Activities (MAA)	0000	8295	131,961	89,621	89,622	80,000	80,000
ESSA CSI	3182	8290		53,578	179,169		
ESSERF CARES Act 1 time funds	3210	8290			1,271,176		
Gov. Emergency Ed. Relief Funds (GEER) 1x	3215	8290			273,707		
Coronavirus Relief Fund (CRF) 1 time funds	3220	8290			2,860,170		
Federal Sp Ed	3310	8181	822,763	859,752	859,752	859,752	859,752
Federal Sp Ed Preschl	3315	8181	43,084	51,636	51,636	51,636	51,636
Federal Sp Ed Pr Schl	3311	8181	5,009				
Federal Sp Ed Early Int	3385	8285	9,855	9,855	9,855	9,855	9,855
HR2389	0860	8290	324,026	336,417			
NCLB: Title I, Part A, Basic Grants Low-Income	3010	8290	1,248,710	1,413,144	1,413,144	1,413,144	1,413,144
Prior Year			238,807	180,382	101,824		
Carl Perkins	3550	8290	47,212	58,098	55,792	55,792	55,792
NCLB: Title II, Part A, Teacher Quality	4035	8290	182,279	211,724	211,724	211,724	211,724
REAP	4126	8290	32,950	58,873	58,873	58,873	58,873
Prior Year			43,337	49,024	3,000		
Title IV Student Support	4127	8290	7,470	103,806	87,366	0	0
Prior Year				42,806	9,021		
Title III EL	4203	8290	25,423	30,628	30,628	30,628	30,628
Prior Year				4,380	7,469		
Title Indian Education	4520	8290	153,850	160,451	171,417	171,417	171,417
Prior Year				3,776			
MediCal	5640	8290	46,760	20,000	34,844	60,000	60,000
Other Federal	0000	8290					
Total Federal Revenues:			3,405,302	3,756,312	7,797,784	3,019,651	3,019,651
Other State Revenues							
Mandated Cost Reimbursement	0000	8550	747,558	135,925	135,925	135,925	135,925
1 time Unrestricted Sp Ed	0000	8590		601,347			
State Lottery	1100	8560	591,885	531,683	517,388	516,900	516,900
TPP	0635	8590	54,672	34,634	34,634	34,634	34,634
State Lottery: Instructional Materials	6300	8560	251,017	187,653	169,013	168,854	168,854
Sp Ed Infant	6510	8311	130,162	134,823	134,823	134,823	134,823
Workability	6520	8590	77,810	77,810	77,810	77,810	77,810
After School	6010	8590	683,639	738,545	738,545	738,545	738,545
Afterschool Kids Code	6011	8590	16,612	20,000	10,000		
Prior Year				3,389			
CTEIG	6387	8590	188,330	235,868	153,000	153,000	153,000
Prior Year					67,335		
Ag Incentive Grant	7010	8590	5,489	5,442	5,442	5,442	5,442
Classified Employee Staff Dev	7311	8590	40,801				
COVID-19 Response Funds 1 time funds	7388	8590		60,551			
Prop 98 General Fund	7420	8590			310,652		
Low Performing Schools Grant	7510	8590	319,683				
On Behalf Pension	7690	8590	2,919,464	2,919,464	2,919,464	2,919,464	2,919,464
Other State Revenues	0000	8590	10,204				
Total State Revenues:			6,037,325	5,687,133	5,274,031	4,885,397	4,885,397

Del Norte District

Revenue Projections

Fiscal Years

	Resource	Object	2018/19	2019/20	2020/21	2021/22	2022/23
Source	As Defined by SBX3.4		Prior Year	Working Budget	Projection	Projection	Projection
Other Local Revenues							
Leases and Rent	0000	8650	23,182	15,000	15,000	15,000	15,000
Interest	0000	8660	206,969	200,000	200,000	200,000	200,000
Interagency Transfer Castle Rock	0000	8677	593,239	374,335	374,335	374,335	374,335
Interagency Transfer Uncharted Shores	0000	8677		258,000	258,000	258,000	258,000
Other Local	0000	8699	492,394	566,316	326,388	326,388	326,388
Cal Endowment-Resorative Justice	0025	8699	25,000		0	0	0
Every 15 Minutes	0039	8699	4,556		0	0	0
Music Donations	0055	8699	1,766	2,125	0		
Mendocino COE ASES Conference/PD	0074	8699		2,000			
Unrestricted Preschool	0078	8699	960		0	0	0
Wild Rivers	0089	8699		2,500			
HAF Mini Grants	0100	8699	42,205	11,600			
FFA Growing Grant	0199	8699	2,535				
School Safety	0208	8699	532				
Teacher Induction	0233	8699	24,500				
Textbook Adoption	0234	8699	304				
Google Academy	0306	8699		900			
Japan Sister School	0515	8699		22,400			
Foster Youth Unrestricted	0588	8699	48,131	94,293	86,447	86,036	86,036
N Rail Music Grant	0700	8699		70,350			
Transportation	0720	8699	20,443	10,919		0	0
Yurok	0920	8699		120,000			
Sp Ed	6500	8699	50,341				
Sp Ed Interest	6500	8660	1,906				
Sp Ed SELPA Transfer	6500	8792	1,774,896	1,774,811	1,774,811	1,774,811	1,774,811
Microsoft	9010	8699		7,885			
Comm Redevelopment	9150	8625	170,312	205,200	191,500	191,500	191,500
ERICs	9123	8699	59,968	115,000	115,000	115,000	115,000
CALI Reads	9603	8699	28,600	42,000			
Transfers In Castle Rock	0000	8799	436,539	375,040	375,040	375,040	375,040
Total Local Revenues			4,009,278	4,270,674	3,716,521	3,701,110	3,701,110
Total General Fund Revenues			48,186,373	49,556,307	53,539,084	48,014,200	48,037,376