# Morgan Hill Unified School District
## 2022-23 Adopted Budget
## All Funds Summary

| | GENERAL FUND | ADULT EDUCATION | CHILD DEVELOPMENT | FOOD SERVICES | DEFERRED MAINTENANCE | SPECIAL RESERVE | POST EMPLOYMENT | BUILDING FUND | CAPTIAL FACILITIES | MELLO-ROOS | BOND INTEREST & REDEMPTION | ALL FUNDS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PROJECTED BEGINNING BALANCE** | $ 44,083,062 | $ 368,533 | $ - | $ 1,447,738 | $ 281,844 | $ 3,920,774 | $ 624,488 | $ 19,847,742 | $ 12,295,411 | $ 2,467,848 | $ 2,728,548 | $ 88,065,987 |
| **REVENUES:** | | | | | | | | | | | | |
| **LCFF SOURCES** | $ 90,895,119 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 90,895,119 |
| **FEDERAL REVENUE** | $ 9,941,909 | $ 92,111 | $ 7,200 | $ 3,472,000 | $ - | $ - | $ - | $ 702,984 | $ - | $ - | $ - | $ 14,216,204 |
| **OTHER STATE REVENUE** | $ 9,795,648 | $ 562,843 | $ 306,707 | $ 251,300 | $ - | $ - | | $ - | $ - | $ - | $ 48,620 | $ 10,965,118 |
| **OTHER LOCAL REVENUES** | $ 6,273,481 | $ 22,400 | $ 300 | $ 13,500 | $ 5,000 | $ 35,000 | $ 6,500 | $ 441,205 | $ 1,400,000 | $ 594,938 | $ 4,880,356 | $ 13,672,680 |
| **TOTAL REVENUES** | $ 116,906,157 | $ 677,354 | $ 314,207 | $ 3,736,800 | $ 5,000 | $ 35,000 | $ 6,500 | $ 1,144,189 | $ 1,400,000 | $ 594,938 | $ 4,928,976 | $ 129,749,120 |
| **EXPENDITURES:** | | | | | | | | | | | | |
| **CERTIFICATED SALARIES** | $ 49,840,631 | $ 318,485 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 50,159,116 |
| **CLASSIFIED SALARIES** | $ 16,767,917 | $ 121,256 | $ - | $ 1,356,757 | $ - | $ - | $ - | $ 415,303 | $ - | $ - | $ - | $ 18,661,233 |
| **EMPLOYEE BENEFITS** | $ 29,904,792 | $ 157,193 | $ - | $ 670,412 | $ - | $ - | $ - | $ 187,099 | $ - | $ - | $ - | $ 30,919,495 |
| **BOOKS AND SUPPLIES** | $ 3,959,089 | $ 20,278 | $ - | $ 2,186,250 | $ - | $ - | $ - | $ 27,000 | | $ - | $ - | $ 6,192,616 |
| **SERVICES/OPERATING EXP.** | $ 14,334,780 | $ 50,115 | $ 293,848 | $ 228,076 | $ 100,000 | $ - | $ - | $ 335,475 | $ 12,875 | $ 3,026 | $ - | $ 15,358,194 |
| **CAPITAL OUTLAY** | $ 1,333,000 | $ - | $ - | $ 300,000 | $ - | $ - | $ - | $ 22,556,361 | $ 1,172,706 | $ 366,000 | $ - | $ 25,728,067 |
| **OTHER OUTGO** | $ 4,029,967 | $ 30,028 | $ - | $ - | $ - | $ - | $ - | $ 958,855 | $ - | $ - | $ 4,893,793 | $ 9,912,642 |
| **DIRECT SUPPORT/INDIRECT COSTS** | $ (185,105) | | $ 20,359 | $ 134,718 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (30,028) |
| **TOTAL EXPENDITURES** | $ 119,985,070 | $ 697,354 | $ 314,207 | $ 4,876,213 | $ 100,000 | $ - | $ - | $ 24,480,093 | $ 1,185,581 | $ 369,026 | $ 4,893,793 | $ 156,901,336 |
| **TRANSFERS IN FROM OTHER FUNDS** | $ 2,363,031 | $ 20,000 | $ - | $ - | $ - | $ - | $ - | $ 412,794 | $ - | $ - | $ - | $ 2,795,825 |
| **TRANSFERS OUT TO OTHER FUNDS** | $ 2,756,825 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 39,000 | $ - | $ - | $ 2,795,825 |
| **OTHER FUNDING SOURCE** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 63,250,000 | $ - | $ - | $ - | $ 63,250,000 |
| **PROJECTED ENDING BALANCE** | $ 40,610,355 | $ 368,533 | $ - | $ 308,325 | $ 186,844 | $ 3,955,774 | $ 630,988 | $ 60,174,631 | $ 12,470,831 | $ 2,693,760 | $ 2,763,731 | $ 124,163,772 |
| **COMPONENTS OF ENDING FUND BALANCE:** | | | | | | | | | | | | |
| **REVOLVING CASH** | $ 14,500 | $ 5,000 | $ - | $ 1,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 20,500 |
| **STORES** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **RESTRICTED** | $ 3,818,205 | $ 37,145 | $ - | $ 307,325 | $ - | $ - | $ - | $ 48,712,643 | $ 12,470,831 | $ - | $ 2,763,731 | $ 68,109,880 |
| **COMMITTED** | $ 23,823,082 | $ 326,388 | $ - | $ - | $ 186,844 | $ 3,955,774 | $ - | $ - | $ - | $ - | $ - | $ 28,292,088 |
| **ASSIGNED** | $ 680,379 | $ - | $ - | $ - | $ - | | $ 630,988 | $ 11,461,988 | $ - | $ 2,693,760 | $ - | $ 15,467,115 |
| **RESERVE FOR ECONOMIC UNCERTAINITIES** | $ 3,682,257 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,682,257 |
| **UNASSIGNED/UNAPPROPRIATED** | $ 8,591,933 | $ 0 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8,591,933 |