

**Ventura Unified School District
Multi-Year Projections - With Listed Budget Reductions**

	2020-21					
	Estimated Actual	Preliminary Budget	2021-22 Projections	2022-23 Projections	2023-24 Projections	2024-25 Projections
Revenues	\$193.014	\$190.946	\$187.161	\$187.969	\$188.518	\$189.370
Expenditures	\$196.126	\$196.926	\$195.958	\$198.547	\$199.125	\$199.681
Excess (Deficiency) of Revenue Over Expenditures	(\$3.112)	(\$5.980)	(\$8.797)	(\$10.578)	(\$10.607)	(\$10.311)
Transfers to/(from) Other Funds	\$1.066	\$1.370	\$1.370	\$1.370	\$1.370	\$1.370
Net Increase (Decrease) in Fund Balance	(\$4.177)	(\$7.350)	(\$10.167)	(\$11.948)	(\$11.977)	(\$11.681)
Beginning Fund Balance	\$20.483	\$16.306	\$8.955	(\$1.212)	(\$13.160)	(\$25.137)
<u>Components of Ending Fund Balance</u>						
Total Ending Fund Balance	\$16.306	\$8.955	(\$1.212)	(\$13.160)	(\$25.137)	(\$36.818)
3% Reserve for Economic Uncertainty	\$5.916	\$5.949	\$5.920	\$5.997	\$6.015	\$6.032
Legally Restricted	\$0.685	\$0.230	\$0.230	\$0.230	\$0.230	\$0.230
Non-Spendable (Stores)	\$0.652	\$0.773	\$0.556	\$0.773	\$0.652	\$0.773
Other Commitments	\$0.475	\$0.475	\$0.475	\$0.475	\$0.475	\$0.475
Other Assignments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Undesignated/Unappropriated Fund Balance	\$8.578	\$1.527	(\$8.393)	(\$20.636)	(\$32.509)	(\$44.328)