Mount Shasta Union School District

2021-2022 Budget

June 15, 2021

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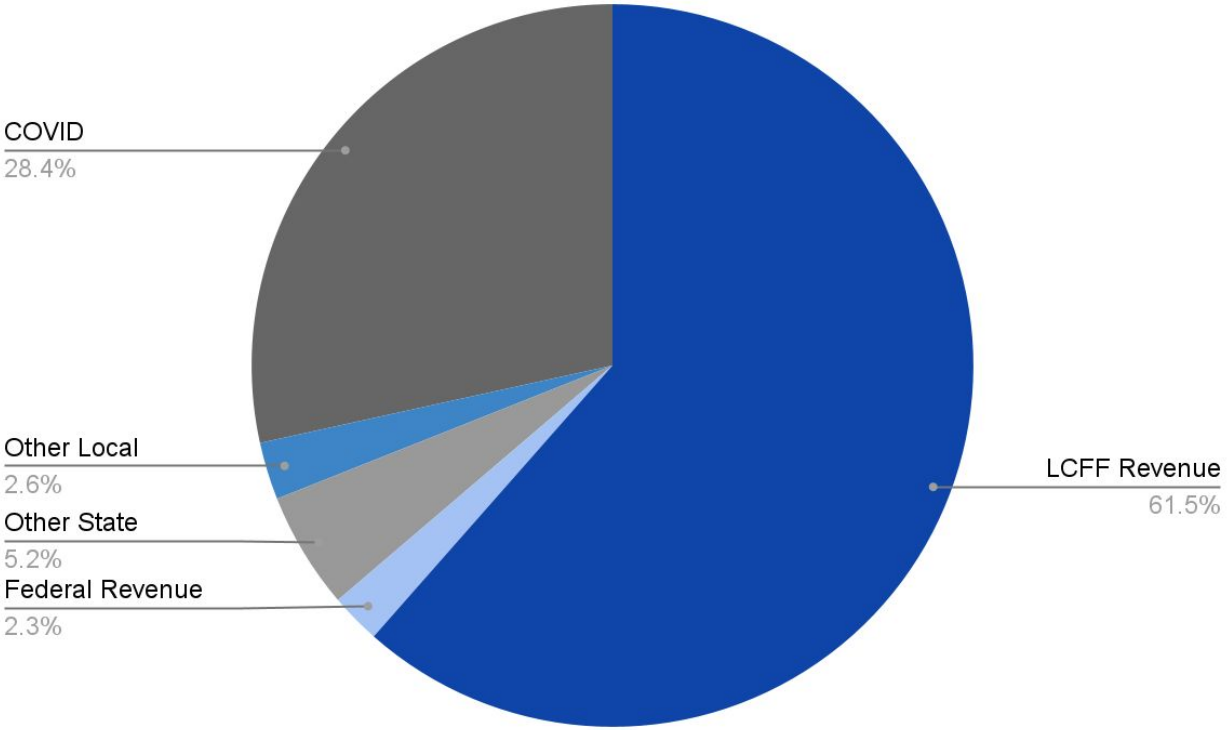
Barry Barnhart

	2021-2022 BUDGET	2022-2023 PROJECTION	2023-2024 PROJECTION
State LCFF Revenue	**$5,022,508**	**$4,144,149**	**$4,200,017**
Federal Revenue **COVID Revenue**	**$409,058** **$1,830,372**	**$409,058** **-**	**$424,470** **-**
Other State Revenue **COVID Revenue**	**$427,273** **$492,008**	**$401,147** **-**	**$414,890** **-**
Other Local Revenue	**$209,863**	**$216,962**	**$221,266**
Transfers In			**$210,000**
TOTAL REVENUE	**$8,391,082**	**$5,171,316**	**$5,470,643**

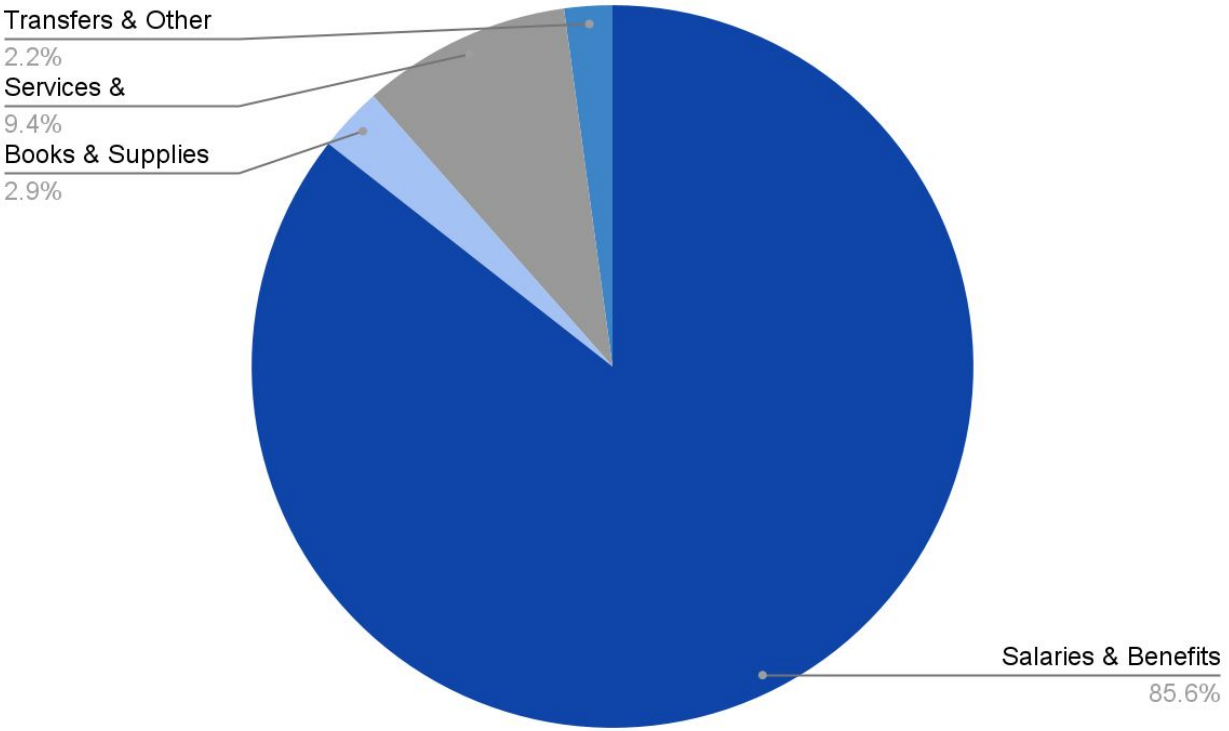
Revenues



Expenditures

	2021-2022 BUDGET	2022-2023 PROJECTION	2023-2024 PROJECTION
Certificated Salaries	$2,660,239	$2,611,140	$2,437,284
Classified Salaries	$1,078,249	$1,029,030	$1,039,919
Employee Benefits Board Benefits	$1,694,999 $25,200	$1,764,251 $25,200	$1,757,132 $25,200
Books and Supplies	$183,912	$150,000	$150,000
Services and Other Operating Expenditures	$598,931	$510,000	$510,000
Other Outgo	$71,006	$71,006	$71,006
Capital Outlay	$1,700,000		
Transfers Out	$66,221	$45,000	$45,000
TOTAL EXPENDITURES	$8,078,757	$6,205,626	$6,035540

Expenditures



Expenditures

MYP	2021-22	2022-23	2023-24
Revenues	$8,391,082	$5,171.316	$5,470,643
Expenditures	$8,078,757	$6,205,626	$6,035,540
Balance/Deficit	$312,325	($1,034,311)	($564,898)
Ending Fund Balance	$2,627,830	$1,593,520	$1,028,622
Projected Reserves	32.53%	25.68%	17.04%

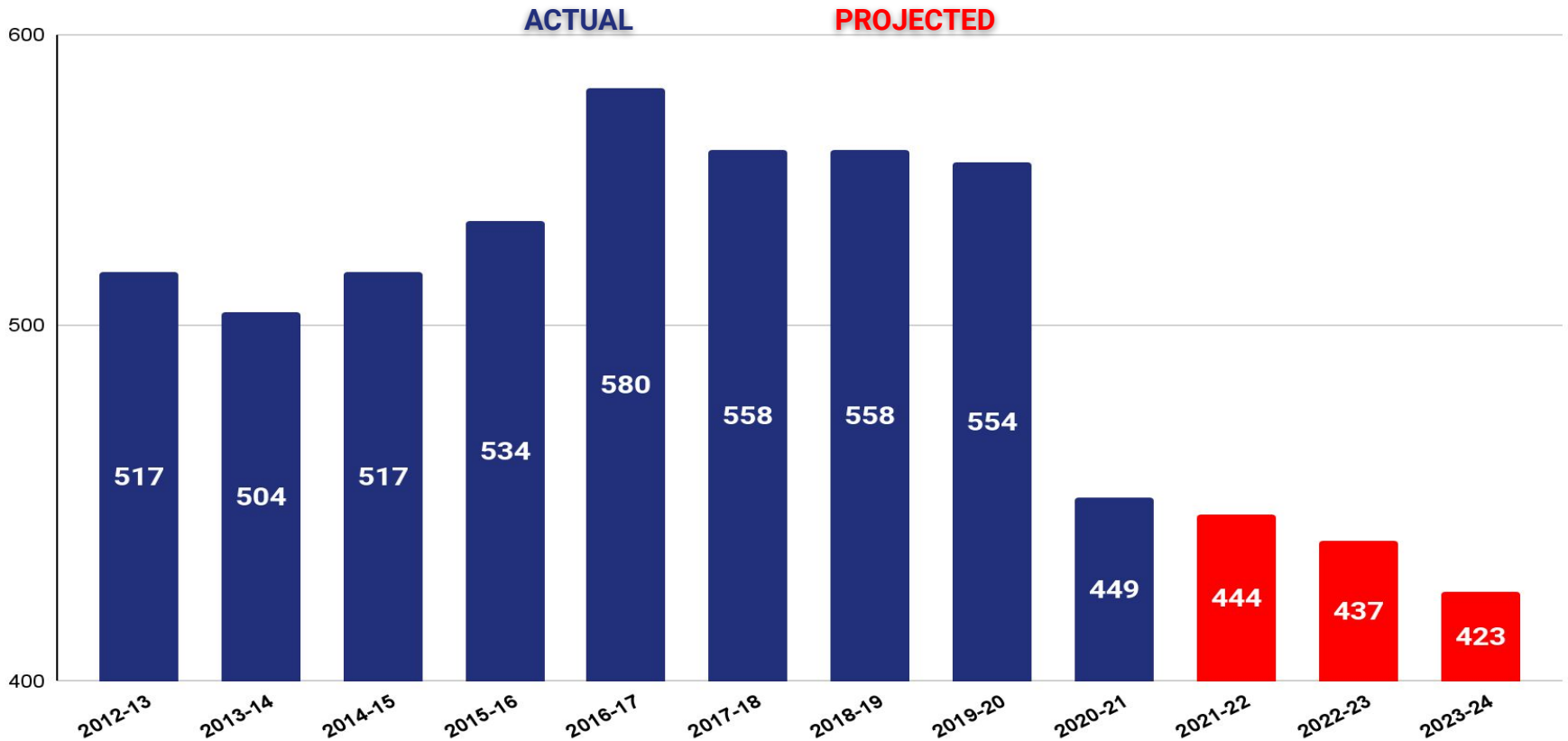
Multi Year Projections

	ALLOWABLE USES	AMOUNT	DEADLINE
ESSER I	Activities to continue school operations, equitable services required	$ 18,839	September 30, 2022
ESSER II	Addressing the impact of COVID-19 including testing, repairing and upgrading projects to improve air quality in school buildings.	$330,120	September 30, 2023
ESSER III	Addressing the impact of COVID-19 including testing, repairing and upgrading projects to improve air quality in school buildings.	$257,248	September 30, 2024
In-Person Instruction	Any purpose consistent with providing in-person instruction.	$30,696	August 31, 2022
ELO	Supplemental instruction and support.	$ 7,486	August 31, 2022
TOTAL		**$644,389**	

Remaining COVID-19 Revenue

BOARD ADOPTED RESERVES	2021-22	2022-23	2023-24
Total Expenditures	$6,100,463	$6,590,684	$5,693,739
4% Reserve	$323,150	$248,225	$241,422
8% Reserve (unassigned)	$646,301	$496,450	$482,843
9% Reserve (committed)	$727,088	$558,506	$543,199
17% Reserve	$1,373,389	$1,054,956	$1,026,042

MSUSD Reserve for Economic Uncertainties



Historical Enrollment

Board Member Questions or Comments