

ASSUMPTIONS FOR STRATEGIC PLANNING PROJECTIONS				19-20	20-21	21-22	22-23	23-24	24-25	25-26	
		Built In PTAX		4.89%	3.93%	3.50%	5.00%	5.00%	5.00%	5.00%	
		Property Tax Change from Projections%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
		Property Tax Change from Projections \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Foundation		900,000	900,000	900,000	900,000	900,000	900,000	900,000	
		Foundation %		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
		Foundation \$ Change from 19-20		-	-	-	-	-	-	-	
		Parcel Tax		\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,070	\$ 2,750,070	\$ 2,750,070	\$ 2,750,070	
		Per Parcel				\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	
		Parcel Tax \$ Change from 19-20			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		HSC		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
		Built in Step & Column		1.00%	1.50%	1.50%	0.00%	0.00%	0.00%	0.00%	
		Built In Wages		2.00%	2.00%	2.00%	0.00%	0.00%	0.00%	0.00%	
		Wages		0.00%	0.00%	0.00%	3.50%	3.50%	3.50%	3.50%	
		Medical		6.70%	5.00%	0.00%	5.00%	5.00%	5.00%	5.00%	
		Staffing Additions Cert		\$ -	\$ 139,166.60	\$ -	\$ -	\$ -	\$ -	\$ -	
		Staffing Adjustments			\$ 1.00						
		Staffing Additions Class		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Staffing Adjustments Class									
		STRS % Change to Prior Year		0.00%	0.00%	-1.00%	0.00%	0.00%	0.00%	0.00%	
		PERS % Change to Prior Year		0.00%	1.88%	2.20%	0.80%	0.50%	0.50%	0.50%	
		Benefits		2.00%	2.00%	0.00%	3.50%	3.50%	3.50%	3.50%	
		Revenue CPI		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
		CPI Expenses		0.00%	0.00%	0.00%	3.13%	3.00%	3.00%	3.00%	
STRATEGIC PLAN				Assumptions	19-20	20-21	21-22	22-23	23-24	24-25	25-26
STRATEGIC PLAN PROJECTED REVENUE					\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
	Foundation	Incremental increase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HSC	Maintains current for site initiatives & PD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Developer Fees/Deferred Maintenance	Annual Revenue		\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	
	LGUSD	Prop Tax Increase-Above projections 1%=\$273,750		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Parcel Tax	Incremental Increase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Rotary	Annual Donations		\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
STRATEGIC PLAN PROJECTED EXPENSES						\$ 2,027,565.51	\$ 3,078,077.76	\$ 4,147,109.79	\$ 3,981,566.23	\$ 4,439,520.91	\$ 3,995,657.20
	Foundation					\$ 159,139.06	\$ 467,499.79	\$ 862,948.02	\$ 898,022.14	\$ 1,021,155.95	\$ 1,169,289.75
	HSC										
	Developer Fees/Deferred Maintenance					\$ 125,000.00	\$ -	\$ 375,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
	LGUSD					\$ 55,000.00	\$ 520,126.67	\$ 526,972.69	\$ 311,248.90	\$ 311,248.90	\$ 311,248.90
	Parcel Tax					\$ 1,688,426.45	\$ 2,090,451.30	\$ 2,329,189.09	\$ 2,219,295.19	\$ 2,554,116.07	\$ 2,462,118.55
	Rotary					\$ -	\$ -	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
STRATEGIC PLAN PROJECTED NET REVENUE - EXPENSES						\$ (1,752,565.51)	\$ (2,803,077.76)	\$ (3,872,109.79)	\$ (3,706,566.23)	\$ (4,164,520.91)	\$ (3,720,657.20)
	Foundation					\$ (159,139.06)	\$ (467,499.79)	\$ (862,948.02)	\$ (898,022.14)	\$ (1,021,155.95)	\$ (1,169,289.75)
	HSC					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Developer Fees/Deferred Maintenance					\$ 125,000.00	\$ 250,000.00	\$ (125,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ 250,000.00
	LGUSD					\$ (55,000.00)	\$ (520,126.67)	\$ (526,972.69)	\$ (311,248.90)	\$ (311,248.90)	\$ (311,248.90)
	Parcel Tax					\$ (1,688,426.45)	\$ (2,090,451.30)	\$ (2,329,189.09)	\$ (2,219,295.19)	\$ (2,554,116.07)	\$ (2,462,118.55)
	Rotary					\$ 25,000.00	\$ 25,000.00	\$ (28,000.00)	\$ (28,000.00)	\$ (28,000.00)	\$ (28,000.00)
Assumptions				19-20	20-21	21-22	22-23	23-24	24-25	25-26	
INCREMENTAL STRATEGIC PLAN PROJECTED EXPENSES						\$ 2,027,565.51	\$ 3,078,077.76	\$ 4,147,109.79	\$ 3,981,566.23	\$ 4,439,520.91	\$ 4,495,657.20
Objective 1-Student Wellness						\$ -	\$ 139,166.60	\$ 285,179.21	\$ 286,248.90	\$ 286,248.90	\$ 286,248.90
Objective 2-Steam & Social Innovation						\$ -	\$ 164,166.60	\$ 552,768.81	\$ 622,497.79	\$ 740,622.24	\$ 740,622.24
Objective 3-Community & Global Citizenship						\$ -	\$ -	\$ 53,000.00	\$ 160,399.90	\$ 308,533.71	\$ 456,667.51
Objective 4-Academic Excellence						\$ 134,139.06	\$ 773,459.87	\$ 929,741.50	\$ 858,746.69	\$ 858,746.69	\$ 858,746.69
Objective 5-Staff Professional Growth and Support						\$ 1,738,426.45	\$ 2,001,284.70	\$ 1,951,420.28	\$ 1,553,672.95	\$ 1,745,369.38	\$ 1,653,371.86
Objective 6-Sound Finance & Infrastructure						\$ 155,000.00	\$ -	\$ 375,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
		19-20 2nd Interim Budget	20-21 MYP 2nd Interim Budget	21-22 MYP 2nd Interim Budget	Strategic Projection 19-20	Strategic Projection 20-21	Strategic Projection 21-22	Strategic Projection 22-23	Strategic Projection 23-24	Strategic Projection 24-25	Strategic Projection 25-26
INCOME		\$ 42,782,784	\$ 44,227,751	\$ 45,167,452	\$ 42,782,784	\$ 44,227,751	\$ 45,167,452	\$ 46,969,551	\$ 48,853,140	\$ 50,831,249	\$ 52,908,265
	LCFF	\$ 31,640,756	\$ 33,101,736	\$ 33,944,784	\$ 31,640,756	\$ 33,101,736	\$ 33,944,784	\$ 35,605,379	\$ 37,349,003	\$ 39,179,809	\$ 41,102,155
	STATE & FED	\$ 3,139,164	\$ 3,010,136	\$ 3,010,136	\$ 3,139,164	\$ 3,010,136	\$ 3,010,136	\$ 3,010,136	\$ 3,010,136	\$ 3,010,136	\$ 3,010,136
	LOCAL										
	Foundation	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
	HSC	\$ 1,164,558	\$ 1,164,558	\$ 1,164,558	\$ 1,164,558	\$ 1,164,558	\$ 1,164,558	\$ 1,164,558	\$ 1,164,558	\$ 1,164,558	\$ 1,164,558
	Parcel Tax	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,070	\$ 2,750,070	\$ 2,750,070	\$ 2,750,070	\$ 2,750,070
	Other	\$ 645,914	\$ 651,990	\$ 658,279	\$ 645,914	\$ 651,990	\$ 658,279	\$ 658,279	\$ 658,279	\$ 658,279	\$ 658,279
	RDA	\$ 2,457,000	\$ 2,581,815	\$ 2,672,179	\$ 2,457,000	\$ 2,581,815	\$ 2,672,179	\$ 2,805,788	\$ 2,946,077	\$ 3,093,381	\$ 3,248,050
EXPENSE		\$ 42,489,646	\$ 43,859,758	\$ 45,138,139	\$ 42,602,821	\$ 44,091,713	\$ 46,618,404	\$ 48,928,909	\$ 50,644,046	\$ 52,575,140	\$ 54,447,059
	SALARIES	\$ 25,018,293	\$ 25,888,762	\$ 26,794,869	\$ 25,018,293	\$ 26,162,068	\$ 27,985,829	\$ 29,519,416	\$ 30,643,973	\$ 31,945,065	\$ 33,138,378
	BENEFITS	\$ 9,590,607	\$ 10,019,784	\$ 10,161,652	\$ 9,703,782	\$ 10,248,434	\$ 10,375,957	\$ 10,743,790	\$ 11,122,907	\$ 11,517,184	\$ 11,927,243
	SUPPLIES	\$ 2,275,541	\$ 2,280,684	\$ 2,340,974	\$ 2,275,541	\$ 1,980,684	\$ 2,415,974	\$ 2,589,246	\$ 2,620,007	\$ 2,669,607	\$ 2,746,445
	CONTRACTS	\$ 4,593,782	\$ 4,627,347	\$ 4,766,167	\$ 4,593,782	\$ 4,657,347	\$ 4,766,167	\$ 4,968,348	\$ 5,115,808	\$ 5,267,693	\$ 5,424,134
	CAPITAL	\$ 116,423	\$ 120,078	\$ 123,681	\$ 116,423	\$ 120,078	\$ 123,681	\$ 127,552	\$ 131,379	\$ 135,320	\$ 139,380
	TRANSFERS	\$ 895,000	\$ 923,103	\$ 950,796	\$ 895,000	\$ 923,103	\$ 950,796	\$ 980,556	\$ 1,009,973	\$ 1,040,272	\$ 1,071,480
NET		\$ 293,138	\$ 367,993	\$ 29,313	\$ 179,963	\$ 136,038	\$ (1,450,952)	\$ (1,959,358)	\$ (1,790,906)	\$ (1,743,891)	\$ (1,538,794)
Beg Bal Reserves		\$ 10,109,628	\$ 8,077,893	\$ 8,445,886	\$ 10,109,628	\$ 7,964,718	\$ 8,100,755	\$ 6,649,803	\$ 4,690,445	\$ 2,899,538	\$ 1,155,647
Restricted Reserves		\$ (2,324,873)		\$ (2,324,873)	\$ (2,324,873)						
AVAILABLE RESERVES		\$ 8,077,893	\$ 8,445,886	\$ 8,475,199	\$ 7,964,718	\$ 8,100,755	\$ 6,649,803	\$ 4,690,445	\$ 2,899,538	\$ 1,155,647	\$ (383,147)
3% REQUIRED RESERVES		\$ 1,274,689	\$ 1,274,689	\$ 1,315,793	\$ 1,354,144	\$ 1,278,085	\$ 1,322,751	\$ 1,398,552	\$ 1,467,867	\$ 1,519,321	\$ 1,577,254
RESERVE %		19.01%	19.26%	18.78%	18.70%	18.37%	14.26%	9.59%	5.73%	2.20%	-0.70%