

Multi-Year Projections

Categories	2017-2018	2018-2019	2019-20
REVENUES			
LCFF Sources	137,720,916	140,669,374	144,397,576
Federal Revenue	8,407,842	8,407,842	8,407,842
Other State Revenue	11,715,411	9,715,411	9,715,411
Other Local Revenue	8,806,186	8,806,186	8,806,186
Total Revenues	166,650,355	167,598,813	171,327,015
EXPENDITURES			
Salaries & Benefits	129,305,211	131,932,060	135,835,205
Books/Supplies & Outlay	6,555,461	6,555,461	6,555,461
Services & Operating Expenses	37,217,473	36,717,473	36,717,473
Other Outgo & Transfers	(344,575)	(344,575)	(344,575)
Total Expenditures	172,733,570	174,860,419	178,763,564
Other Sources (Uses)	733,000	733,000	733,000
Other Adjustments		(5,000,000)	(7,000,000)
Net Inc/Dec in Fund Balance	(5,350,215)	(1,528,606)	296,451
BEGINNING BALANCE	14,183,461	8,833,246	7,304,640
ENDING BALANCE	8,833,246	7,304,640	7,601,091

Components of Fund Balance

	Projection		
	2017-2018	2018-2019	2019-20
Ending Fund Balance	8,833,246	7,304,640	7,601,091
Cash/Stores/Prepaid Expenditures	129,109	129,109	129,109
Legally Restricted	857,825	857,825	857,825
Reserve for Economic Uncertainties	5,160,222	5,093,713	5,135,807
Unassigned Amount	2,686,089	1,223,993	1,478,350