

**2018/19 Budget Multi Year Projection (MYP)**

REVENUES	2017-2018	2018-2019	2019-20	2020-21
LCFF Sources	137,527,295	143,324,874	144,877,274	145,303,313
Remaining Revenues	36,907,408	32,910,544	28,783,541	28,783,541
<b>Total Revenues</b>	<b>174,434,703</b>	<b>176,235,418</b>	<b>173,660,815</b>	<b>174,086,854</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	128,246,620	131,629,764	132,944,230	134,805,588
Books/Supplies & Outlay	14,083,737	5,547,778	5,547,778	5,547,778
Services & Operating Expenses	44,195,646	39,613,221	39,613,221	39,613,221
Other Outgo & Indirect Costs	-553,263	-553,263	-553,263	-553,263
<b>Future Spending Reductions</b>			<b>-2,840,079</b>	<b>-4,799,324</b>
<b>Total Expenditures</b>	<b>185,972,740</b>	<b>176,237,500</b>	<b>174,711,887</b>	<b>174,614,000</b>
<b>Operating Net Increase/Decrease</b>	<b>-11,538,037</b>	<b>-2,082</b>	<b>-1,051,072</b>	<b>-527,146</b>
Transfers In and Other Sources	733,000	733,000	733,000	733,000
Transfers Out and Other Uses	208,790	208,790	208,790	208,790
Current Year Increase/Decrease In Fund Balance	-11,013,827	522,128	-526,862	-2,936
<b>Beginning Balance</b>	<b>22,863,333</b>	<b>11,849,505</b>	<b>12,371,633</b>	<b>11,844,771</b>
<b>Ending Balance</b>	<b>11,849,505</b>	<b>12,371,633</b>	<b>11,844,771</b>	<b>11,841,835</b>
<b>Components of Ending Balance</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-20</b>	<b>2019-20</b>
Restricted Ending Balance (only can be spent on federal or state mandates, or per donor requirements)	990,504	2,428,719	2,428,719	2,428,719
Reserve for Economic Uncertainty	5,579,182	5,287,125	5,241,357	5,238,420
<b>2018-19 one-time discretionary funds</b>	<b>0</b>	<b>4,174,695</b>	<b>4,174,695</b>	<b>4,174,695</b>
<b>Unassigned/Unappropriated Ending Balance</b>	<b>5,279,819</b>	<b>481,094</b>	<b>0</b>	<b>0</b>