

2019-20 1st Interim Multi Year Projection (MYP)

REVENUES	2019-20	2020-21	2021-22
LCFF Sources	145,761,639	148,221,844	151,640,336
Remaining Revenues	36,437,007	33,320,906	33,320,906
Total Revenues	182,198,646	181,542,750	184,961,242
EXPENDITURES			
Salaries & Benefits	144,883,432	153,216,911	157,333,078
Books/Supplies & Outlay	7,573,553	4,937,101	4,937,101
Services & Operating Expenses	39,943,405	38,669,093	38,669,093
Other Outgo & Indirect Costs	-924,236	-1,026,320	-1,026,320
Future Unidentified Fiscal Stabilization Measures		0	-12,983,466
Total Expenditures	191,476,153	195,796,784	186,929,486
Operating Net Increase/Decrease	-9,277,508	-14,254,034	-1,968,244
Transfers In and Other Sources	979,415	979,415	979,415
Transfers Out and Other Uses	-138,790	-138,790	-138,790
Current Year Increase/Decrease In Fund Balance	-8,436,883	-13,413,409	-1,127,619
Beginning Balance	30,825,874	22,388,992	8,975,582
Ending Balance	22,388,992	8,975,582	7,847,963
Components of Ending Balance	2019-20	2020-21	2021-22
Restricted Ending Balance (only can be spent on federal or state mandates, or per donor requirements)	2,235,899	2,235,899	2,235,899
Reserve for Economic Uncertainty	5,748,448	5,878,067	5,612,048
Unassigned/Unappropriated Ending Balance	14,404,644	861,616	15