

Multi-Year Projections including Budget Priorities and Reductions for 2017-18
Unrestricted General Fund

Unrestricted General Fund (in millions)	2016-17	2017-18	2018-19	2019-20
REVENUE				
LCFF Funding				
Base Funding	78.3	78.8	80.9	83.5
Supplemental Funding	5.0	5.1	5.3	5.6
Total LCFF Funding	83.3	83.9	86.2	89.1
Other State Funding	3.7	2.0	1.6	1.6
Local Funding	2.3	2.3	2.3	2.3
TOTAL REVENUE	89.3	88.2	90.1	93.0
Ongoing reductions 2017-18		0.5	0.5	0.5
Ongoing Increases 2017-18		-0.4	-0.4	-0.4
One-time expenditures/reductions		-1.5	-0.5	
Ongoing BHS Redesign 2018-19			0.3	0.3
TOTAL EXPENDITURES	-90.6	-88.1	-89.8	-91.3
TOTAL SOURCES AND USES	-1.7	-1.6	-1.5	-1.5
	2016-17	2017-18	2018-19	2019-20
Change in Fund Balance	-3.0	-1.5	-1.2	0.2
Beginning Fund Balance	9.6	6.6	5.1	3.9
Ending Fund Balance	6.6	5.1	3.9	4.1
Revolving Cash	-0.1	-0.1	-0.1	-0.1
Commitment for BSEP Program Support	-0.4	-0.4	-0.4	-0.4
Assignment for LCAP	-0.2			-0.3
Fund 01 share of 3% reserve	-0.3	-0.3	-0.3	-0.3
Ending Fund Balance - Undesignated	5.5	4.3	3.1	3.0