

Multi-Year Projections including Budget Priorities and Possible 2018-19 Budget reductions  
 Unrestricted General Fund

Unrestricted General Fund (in millions)	2016-17	2017-18	2018-19	2019-20
<b>REVENUE</b>				
<b>LCFF Funding</b>				
Base Funding	78.3	78.8	80.9	83.5
Supplemental Funding	5.0	5.1	5.3	5.6
<b>Total LCFF Funding</b>	<b>83.3</b>	<b>83.9</b>	<b>86.2</b>	<b>89.1</b>
<b>Other State Funding</b>	3.7	2.0	1.6	1.6
<b>Local Funding</b>	2.3	2.3	2.3	2.3
<b>TOTAL REVENUE</b>	<b>89.3</b>	<b>88.2</b>	<b>90.1</b>	<b>93.0</b>
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
Ongoing reductions 2018-19			1.2	1.2
<b>TOTAL EXPENDITURES</b>	<b>-90.6</b>	<b>-88.1</b>	<b>-88.6</b>	<b>-90.1</b>
<b>TOTAL SOURCES AND USES</b>	<b>-1.7</b>	<b>-1.6</b>	<b>-1.5</b>	<b>-1.5</b>
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
<b>Change in Fund Balance</b>	<b>-3.0</b>	<b>-1.5</b>	<b>0.0</b>	<b>1.4</b>
Beginning Fund Balance	9.6	6.6	5.1	5.1
<b>Ending Fund Balance</b>	<b>6.6</b>	<b>5.1</b>	<b>5.1</b>	<b>6.5</b>
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
<b>Ending Fund Balance - Undesignated</b>	<b>5.5</b>	<b>4.3</b>	<b>4.3</b>	<b>5.4</b>