

Multi-Year Projections including with no Budget Reductions
Unrestricted General Fund

Unrestricted General Fund (in millions)	2017-18	2018-19	2019-20
REVENUE			
LCFF Funding			
Base Funding	79.1	81.2	83.2
Supplemental Funding	5.2	5.4	5.6
Total LCFF Funding	84.3	86.6	88.8
One Time Prior Year State Aid			
Other State Funding	1.7	1.7	1.6
Local Funding	2.2	2.2	2.3
TOTAL REVENUE	88.2	90.5	92.7
Removal of one-time expenditures 2017-18	-1.7	-0.5	
Increase in Special Education Contribution		0.5	0.5
One-time Salary increase	0.8		
Salary Increase and increase in K-3 prep		1.2	1.2
TOTAL EXPENDITURES	86.3	90.6	93.5
TOTAL SOURCES AND USES	-2.4	-2.3	-2.2
Change in Fund Balance (expenditures exceed revenue)	-0.5	-2.4	-3.0
Beginning Fund Balance	6.1	5.6	3.2
Ending Fund Balance	5.6	3.2	0.2
Revolving Cash	-0.1	-0.1	-0.1
Commitment for BSEP Program Support	-0.4	-0.4	-0.4
Supplemental Grant LCAP	-0.8	-0.8	-0.8
Fund 01 share of 3% reserve	-0.1	-0.1	-0.2
Ending Fund Balance - Undesignated	4.2	1.8	-1.3