



	2018-19 TA WITH PARAEDUCATORS			2019-20 Based on Jan. Proposal (excludes STRS)			2020-21 Based on Jan. Proposal (excludes STRS)		
REVENUES	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
LCFF	103,956,314	5,419,021	109,375,335	103,956,314	5,214,575	109,170,889	105,756,314	5,214,575	110,970,889
New LCFF Ongoing Revenues			-	1,800,000	-	1,800,000	1,500,000	-	1,500,000
One Time Revenues	1,900,000		1,900,000	-		-	-	-	-
Federal Revenues	59,539	7,928,449	7,987,987	-	7,928,449	7,928,449	-	7,928,449	7,928,449
Other State Revenues	2,035,655	7,918,103	9,953,758	2,085,379	7,918,103	10,003,482	2,141,058	7,918,103	10,059,162
Other Local Revenues	805,874	1,106,320	1,912,193	805,500	1,106,320	1,911,820	805,500	1,106,320	1,911,820
TOTAL, REVENUES	108,757,381	22,371,893	131,129,274	108,647,193	22,167,447	130,814,639	110,202,872	22,167,447	132,370,319
EXPENDITURES	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Certificated	46,659,666	9,151,701	55,811,366	48,119,861	8,623,046	56,742,907	48,686,402	8,752,391	57,438,794
Classified	12,825,764	6,466,893	19,292,657	13,204,669	7,003,550	20,208,218	13,498,028	7,108,174	20,606,202
2% effective July 1, 2017	<i>Included in the 2018-19 budget</i>								
2% Eff. January 1, 2018	38,775	18,844	57,620	77,551	37,689	115,239	78,714	38,254	116,968
2% Eff. January 1, 2019	-	-	-	39,752	19,319	59,071	80,696	39,217	119,914
Incr. to benefits in 1/1/2020	-	-	-	14,697	-	14,697	29,386	-	29,386
BUDGET CUT ROUND 1	-	-	-	(2,859,501)	-	(2,859,501)	(2,859,501)	-	(2,859,501)
BUDGET CUT ROUND 2	-	-	-	-	-	-	(1,000,000)	-	(1,000,000)
Employee Benefits	19,412,986	9,682,009	29,094,995	19,887,298	10,542,158	30,429,456	21,307,619	10,708,870	32,016,489
Books & Supplies	6,973,315	5,562,332	12,535,646	3,279,591	2,874,038	6,153,629	4,419,591	2,875,856	7,295,447
Services & Operating Expenses	10,311,748	8,948,885	19,260,633	8,873,782	7,569,135	16,442,917	9,038,038	7,434,513	16,472,551
Capital Outlay	736,562	221,261	957,823	362,084	236,067	598,151	362,084	236,067	598,151
Other Outgo	142,816	3,705,801	3,848,617	136,908	3,763,985	3,900,894	138,962	3,763,985	3,902,947
Transfers of Indirect Costs	(907,645)	716,032	(191,613)	(1,136,976)	721,239	(415,737)	(1,136,976)	721,239	(415,737)
TOTAL, EXPENDITURES	96,193,988	44,473,758	140,667,745	89,999,715	41,390,225	131,389,940	92,643,042	41,678,567	134,321,610
Transfers Out	-	-	-	-	-	-	-	-	-
Contributions	(18,966,407)	18,966,407	-	(19,222,779)	19,222,779	-	(19,511,120)	19,511,120	-
TOTAL, OTHER SOURCES/USES	(18,966,407)	18,966,407	-	(19,222,779)	19,222,779	-	(19,511,120)	19,511,120	-
NET INCREASE (DECREASE)	(6,403,013)	(3,135,458)	(9,538,471)	(575,300)	0	(575,300)	(1,951,290)	(0)	(1,951,291)
FUND BALANCE	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Beginning Fund Balance	19,341,882	3,135,458	22,477,340	12,938,869	0	12,938,869	12,363,568	0	12,363,569
Projected Ending Fund Balance	12,938,869	0	12,938,869	12,363,568	0	12,363,569	10,412,278	(0)	10,412,278
Nonspendable Revolving Cash	50,000	-	50,000	50,000	-	50,000	50,000	-	50,000
Stores & prepaid exp.	80,000	-	80,000	80,000	-	80,000	80,000	-	80,000
<i>One Time Expenditures</i>									
Mimumum RESERVE	\$ 9,846,742			\$ 9,197,296			\$ 9,402,513		
UNRESTRICTED RESERVE	9.11%			9.31%			7.65%		
<i>Unassigned/Unappropriated</i>	<i>2,962,126</i>			<i>3,036,272</i>			<i>879,765</i>		