



Multi-Year Projections

2015-16 through 2017-18

Delores Stephens, Co-Interim Superintendent

David Verdugo, Ed.D., Co-Interim Superintendent

Ranita Browning, Interim Assistant Superintendent-Business

Unrestricted General Fund Revenues

Source	2015-16	2016-17	2017-18
LCFF Revenue	\$146,033,656	\$151,745,407	\$156,233,032
Other State Revenue	2,552,321	2,500,000	2,500,000
Other Local Revenue	420,035	400,000	400,000
Other Financing Sources (Encroachment)	(18,491,987)	(18,500,000)	(18,500,000)
TOTAL REVENUES	\$130,514,025	\$136,145,407	\$140,633,032

Unrestricted General Fund Expenditures

Expenditures	2015-16	2016-17	2017-18
Certificated Salaries	\$ 66,563,381	\$ 67,894,649	\$ 69,252,542
Classified Salaries	13,174,684	13,306,431	13,439,495
Employee Benefits	27,920,371	29,855,595	31,772,324
Books and Supplies	10,012,531	7,012,531	7,012,531
Services, Other Operating Expenses	17,356,917	17,710,408	18,064,616
Capital Outlay	3,281,000	881,000	881,000
Other Outgo	100,000	100,000	100,000
Indirect Costs	(770,232)	(770,232)	(770,232)
Other Financing Sources	1,495,000	1,542,000	1,577,000
TOTAL EXPENDITURES	\$139,133,652	\$137,532,382	\$141,329,276

Unrestricted General Fund Fund Balance

Fund Balance	2015-16	2016-17	2017-18
Increase (Decrease) in Fund Balance	(\$8,619,627)	(\$886,975)	(\$696,244)
Beginning Fund Balance	22,961,923	14,342,296	12,955,321
Ending Fund Balance	\$14,342,296	\$12,955,321	\$12,259,077
Available Reserves			
Economic Uncertainties	10,900,000	10,900,000	10,900,000
Revolving Cash	40,000	40,000	40,000
Stores	279,464	300,000	300,000
Assigned	3,122,832	1,715,321	1,019,077
Total Available Reserves	0	0	0

What's Included and What's Not

- TAP Settlement Included
- CSEA and Management Settlement not Included