

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	10,379,847.00	0.00%	10,379,847.00	0.00%	10,379,847.00
3. Other State Revenues	8300-8599	12,221,676.00	16.36%	14,221,676.00	0.00%	14,221,676.00
4. Other Local Revenues	8600-8799	10,865,966.00	0.00%	10,865,966.00	0.00%	10,865,966.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	31,109,515.00	8.33%	33,700,000.00	2.67%	34,600,000.00
6. Total (Sum lines A1 thru A5c)		64,577,004.00	7.11%	69,167,489.00	1.30%	70,067,489.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				19,908,229.00		20,110,446.00
b. Step & Column Adjustment				202,217.00		204,239.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,908,229.00	1.02%	20,110,446.00	1.02%	20,314,685.00
2. Classified Salaries						
a. Base Salaries				11,710,561.00		11,859,508.00
b. Step & Column Adjustment				148,947.00		150,437.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						136,320.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,710,561.00	1.27%	11,859,508.00	2.42%	12,146,265.00
3. Employee Benefits	3000-3999	21,169,184.00	4.00%	22,015,761.00	4.23%	22,947,944.00
4. Books and Supplies	4000-4999	5,124,901.00	0.00%	5,124,901.00	0.00%	5,124,901.00
5. Services and Other Operating Expenditures	5000-5999	6,701,944.00	0.00%	6,701,944.00	0.00%	6,701,944.00
6. Capital Outlay	6000-6999	603,718.00	49.24%	901,000.00	0.00%	901,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	70,000.00	-100.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	327,541.00	18.67%	388,691.00	0.00%	388,691.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		65,866,078.00	2.26%	67,352,251.00	2.11%	68,775,430.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,289,074.00)		1,815,238.00		1,292,059.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,397,499.00		108,425.00		1,923,663.00
2. Ending Fund Balance (Sum lines C and D1)		108,425.00		1,923,663.00		3,215,722.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	108,425.00		1,923,663.00		3,215,722.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		108,425.00		1,923,663.00		3,215,722.00
(Line D3f must agree with line D2)						

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Fully funded LCFF. SSC Financial Projection Dartboard assumptions - 2018-19 May Revision.						