

MULTI-YEAR BUDGET PROJECTIONS

	2017-18 Actual	2018-19 Final Budget	2019-20 Preliminary Assumptions
REVENUE			
8100 Federal	25,805	27,000	0
8600 State	44,374,285	48,307,123	1,491,294
8800 Local	17,103,509	17,621,613	0
	61,503,599	65,955,736	1,491,294
8900 Transfers	384,144	335,000	0
Total Revenue	61,887,743	66,290,736	1,491,294
EXPENDITURES			
1000 Certificated	21,325,463	22,642,227	280,000
2000 Classified	9,633,649	10,540,372	250,000
3000 Benefits	18,261,941	19,861,669	531,181
4000 Supplies	523,795	628,179	0
5000 Services	6,268,539	6,636,496	(88,000)
6000 Capital Outlay	376,619	363,144	0
	56,390,006	60,672,087	973,181
7000 Other Outgo	5,257,249	5,321,868	(662,000)
Total Expense	61,647,255	65,993,955	311,181
NET INCOME (LOSS)	240,488	296,781	1,180,113
BEGINNING FUND BAL	4,537,647	4,778,135	
ENDING FUND BAL	4,778,135	5,074,916	
% OF EXPENDITURES	7.75%	7.69%	

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2019-20 Preliminary Budget	2020-21 Preliminary Assumptions	2020-21 Preliminary Budget	2021-22 Preliminary Assumptions
27,000	0	27,000	0
49,798,417	1,589,138	51,387,555	2,089,874
17,621,613	0	17,621,613	0
67,447,030	1,589,138	69,036,168	2,089,874
335,000	0	335,000	0
67,782,030	1,589,138	69,371,168	2,089,874
22,922,227	280,000	23,202,227	250,000
10,790,372	250,000	11,040,372	250,000
20,392,850	623,967	21,016,817	135,943
628,179	0	628,179	0
6,548,496	(428,000)	6,120,496	(428,000)
363,144	0	363,144	0
61,645,268	725,967	62,371,235	207,943
4,659,868	528,000	5,187,868	528,000
66,305,136	1,253,967	67,559,103	735,943
1,476,894	335,171	1,812,065	1,353,931
5,074,916		6,551,810	
6,551,810		8,363,875	
9.88%		12.38%	

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2021-22 Preliminary Budget
27,000
53,477,429
17,621,613
71,126,042
335,000
71,461,042
23,452,227
11,290,372
21,152,760
628,179
5,692,496
363,144
62,579,178
5,715,868
68,295,046
3,165,996
8,363,875
11,529,871
16.88%