

General Fund Revenue & Expenditures - 2019-2020 Proposed Budget

	2018-2019 Estimated Actuals			2019-2020 Proposed Budget			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
LCFF / Property Tax	96,771,465	0	96,771,465	95,357,234	0	95,357,234	(1,414,231)
Federal Income	0	4,340,858	4,340,858	0	4,269,518	4,269,518	(71,340)
Other State Income	4,201,758	6,704,209	10,905,967	1,943,157	6,689,961	8,633,118	(2,272,849)
Local Income	3,676,499	2,105,198	5,781,697	4,162,181	1,622,925	5,785,106	3,409
Transfers	2,491,107	0	2,491,107	0	0	0	(2,491,107)
Encroachment	(15,273,990)	15,273,990	0	(16,888,175)	16,888,175	0	0
TOTAL PROJECTED INCOME	91,866,839	28,424,255	120,291,094	84,574,397	29,470,579	114,044,976	(6,246,118)
PROJECTED EXPENDITURES							
Certificated Salaries	49,563,681	6,457,662	56,021,343	49,015,675	6,538,887	55,554,562	(466,781)
Classified Salaries	8,079,920	3,128,842	11,208,762	8,668,509	2,886,473	11,554,982	346,220
Benefits	23,891,299	9,427,038	33,318,337	25,027,506	9,829,424	34,856,930	1,538,593
Books & Supplies	2,046,305	3,873,702	5,920,007	1,949,306	2,762,466	4,711,772	(1,208,235)
Services & Operating Expenses	4,062,518	4,080,798	8,143,316	4,554,309	5,005,166	9,559,475	1,416,159
Capital Outlay	9,800	2,758,816	2,768,616	4,000	0	4,000	(2,764,616)
Other Outgo	457,041	2,145,679	2,602,720	976,731	2,448,163	3,424,894	822,174
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	88,110,564	31,872,537	119,983,101	90,196,036	29,470,579	119,666,615	(316,486)
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	3,756,275	(3,448,282)	307,993	(5,621,639)	0	(5,621,639)	(5,929,632)
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	21,187,090	5,236,012	26,423,102	24,943,365	1,787,730	26,731,095	307,993
Projected Ending Balance - June 30	24,943,365	1,787,730	26,731,095	19,321,726	1,787,730	21,109,456	(5,621,639)
COMPONENTS OF THE ENDING BALANCE:							
<i>Nonspendable:</i>							
Revolving Cash Fund	14,184		14,184	15,000		15,000	816
Stores Inventory	45,398		45,398	45,000		45,000	(398)
Stores Inventory	269,338		269,338	0		0	(269,338)
<i>Restricted:</i>							
Reserve for categorical programs		1,787,730	1,787,730		1,787,730	1,787,730	0
<i>Assigned:</i>							
Other Commitments	0		0	0		0	0
<i>Unassigned:</i>							
Other Assignments	0		0	0		0	0
Total Components	328,920	1,787,730	2,116,650	60,000	1,787,730	1,847,730	(268,920)
RESERVE FOR ECONOMIC UNCERTAINTIES	24,614,445	0	24,614,445	19,261,726	0	19,261,726	(5,352,719)
	20.51%	0.00%	20.51%	16.10%	0.00%	16.10%	-4.42%