



First Interim

SBAC December 5, 2017

MYPP 1st Interim After Reducts

Multi-Year Projections including Possible 2018-19 Budget Reductions - First Interim Unrestricted General Fund

Version 2017-12-01

Unrestricted General Fund (in millions)	2017-18	2018-19	2019-20
REVENUE			
LCFF Funding			
Base Funding	79.4	81.5	83.4
Supplemental Funding	5.2	5.4	5.5
Total LCFF Funding	84.6	86.9	88.9
One Time Prior Year State Aid			
Other State Funding	3.1	1.7	1.7
Local Funding	2.2	2.2	2.2
TOTAL REVENUE	89.9	90.8	92.8
EXPENDITURES	88.3	92.0	93.3
Removal of one-time expenditures 2017-18			
Budget Reductions		-1.8	-2.8
TOTAL EXPENDITURES	88.3	90.2	90.5
TOTAL SOURCES AND USES	-4.0	-2.9	-2.8
Change in Fund Balance (expenditures exceed revenue)	-2.4	-2.3	-0.5
Beginning Fund Balance 17-18 was 6.1 - .6 reduction	5.5	3.1	0.8
Ending Fund Balance	3.1	0.8	0.3
Revolving Cash	-0.1	-0.1	-0.1
Commitment for BSEP Program Support			
Supplemental Grant LCAP - was .8	-1.0	-0.6	-0.1
Designate for 18-19 1%	-0.8		
Fund 01 share of 3% reserve	-0.2	-0.1	-0.1
Ending Fund Balance - Undesignated	1.0	0.0	0.0

MYPP Target With Reductions

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REVENUE			
LCFF Funding			
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Total LCFF Funding	84.6	86.9	88.9
One Time Prior Year State Aid			
Other State Funding	3.1	1.7	1.7
Local Funding	2.2	2.2	2.2
Removal on one-time revenue	-1.4		
TOTAL REVENUE	88.5	90.8	92.8
EXPENDITURES	88.3	92.0	93.3
Removal of one-time expenditures	-3.3	-1.3	
Budget Reductions		-1.8	-2.8
TOTAL EXPENDITURES	85.0	88.9	90.5
TOTAL SOURCES AND USES	-4.0	-2.9	-2.8
Change in Fund Balance (expenditures exceed revenue)	-0.5	-1.0	-0.5
Beginning Fund Balance 17-18 was 6.1 - .6 reduction	5.5	5.0	4.0
Ending Fund Balance	5.0	4.0	3.5
Revolving Cash	-0.1	-0.1	-0.1
Commitment for BSEP Program Support			
Supplemental Grant LCAP - was .8	-1.0	-1.0	-1.0
Designate for 18-19 1%	-0.8		
Fund 01 share of 3% reserve	-0.2	-0.1	-0.1
Ending Fund Balance - Undesignated	2.9	2.8	2.3