

December 2018

(54,325,289)

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(37,806,927)

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14,720,278

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2018-19 First Interim General Fund Multyear Projections Unrestricted/Restricted						2019-20 Projection (C)						2020-21 Projection (E)					
Description	Object Code	Projected Year Total (Form 01) (A)	% Change (Col. C-A/A) (B)	2019-20 Projection (C)	% Change (Col. E-C/C) (D)	2020-21 Projection (E)											
A. REVENUES AND OTHER FINANCING SOURCES																	
1. LCF/Revenue Limit Sources																	
8010-8099		399,087,209.00	2.26%	408,100,663.00	2.16%	416,932,503.00											
2. Federal Revenues																	
8100-8199		55,729,950.20	-1.72%	54,842,793.20	0.00%	54,842,793.20											
3. Other State Revenues																	
8300-8399		16,721,078.92	-15.79%	16,213,845.00	-2.71%	16,110,810.18											
4. Other Local Revenues																	
8600-8799		6,095,107.09	-9.72%	6,314,995.09	0.00%	6,314,995.09											
5. Other Financing Sources																	
a. Transfers In																	
8900-8929		1,866,800.00	2.57%	1,914,776.76	2.67%	1,965,901.30											
b. Other Sources																	
8930-8979		0.00	0.00%	0.00	0.00%	0.00											
c. Contributions																	
8980-8999		0.00	0.00%	0.00	0.00%	0.00											
6. Total (Sum lines A1 thru A5C)																	
		530,521,145.21	-0.99%	527,405,073.21	-2.24%	530,220,002.77											
B. EXPENDITURES AND OTHER FINANCING USES																	
1. Certificated Salaries																	
a. Base Salaries																	
				213,693,214.80		214,623,656.42											
b. Step & Column Adjustment																	
				2,413,763.62		2,424,289.23											
c. Cost-of-Living Adjustment																	
				0.00		0.00											
d. Other Adjustments																	
				(1,483,327.60)		0.00											
e. Total Certificated Salaries (Sum lines B1a thru B1d)																	
1000-1999		213,693,214.80	0.44%	214,623,656.42	1.13%	217,047,925.65											
2. Classified Salaries																	
a. Base Salaries																	
				64,625,004.45		65,018,996.58											
b. Step & Column Adjustment																	
				462,991.83		467,250.36											
c. Cost-of-Living Adjustment																	
				0.00		0.00											
d. Other Adjustments																	
				(720,052.70)		0.00											
e. Total Classified Salaries (Sum lines B2a thru B2d)																	
2000-2999		64,625,004.45	0.61%	65,018,996.58	1.07%	65,045,416.94											
3. Employee Benefits																	
3000-3999		166,847,810.25	6.56%	177,904,642.10	6.07%	188,710,803.25											
4. Books and Supplies																	
4000-4999		26,274,121.70	13.87%	30,249,122.61	0.00%	30,249,122.61											
5. Services and Other Operating Expenditures																	
5000-5999		75,127,928.03	12.79%	84,724,486.03	11.41%	94,486,132.63											
6. Capital Outlay																	
6000-6999		13,579,137.37	-90.29%	1,319,060.37	0.00%	1,319,060.37											
7. Other Outgo (excluding Transfers of Indirect Costs)																	
7100-7299, 7400-7499		0.00	0.00%	0.00	0.00%	0.00											
8. Other Outgo - Transfers of Indirect Costs																	
7300-7399		(2,301,068.23)	0.00%	(2,301,068.23)	0.00%	(2,301,068.23)											
9. Other Financing Uses																	
a. Transfers Out																	
7600-7629		2,875,207.00	0.00%	2,875,207.00	0.00%	2,875,207.00											
b. Other Uses																	
7630-7699		0.00	0.00%	0.00	0.00%	0.00											
10. Other Adjustments																	
				(3,248,402.63)		(8,302,153.77)											
11. Total (Sum lines B1 thru B10)																	
		561,117,995.37	1.79%	571,164,720.27	1.24%	589,090,045.85											
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)																	
		(30,596,450.16)		(43,759,647.06)		(50,470,043.08)											
D. FUND BALANCE																	
1. Net Beginning Fund Balance (Form 01, line F1e)																	
		70,500,751.28		39,904,301.12		(3,855,345.92)											
2. Ending Fund Balance (Sum lines C and D1)																	
		39,904,301.12		(3,855,345.92)		(54,325,389.00)											
3. Components of Ending Fund Balance (Form 01)																	
a. Nonspendable																	
9710-9719		545,000.00		545,000.00		545,000.00											
b. Restricted																	
9740		1,741,773.27		0.00		0.00											
c. Committed																	
1. Stabilization Arrangements																	
9750		0.00		0.00		0.00											
2. Other Commitments																	
9760		0.00		0.00		0.00											
d. Assigned																	
9780		6,000,000.00		0.00		0.00											
e. Unassigned/Unappropriated																	
1. Reserve for Economic Uncertainties																	
9789		31,617,527.85		11,423,295.00		11,793,801.00											
2. Unassigned/Unappropriated																	
9790		0.00		(15,823,640.92)		(66,664,190.00)											
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)																	
		39,904,301.12		(3,855,345.92)		(54,325,389.00)											

2018-19 Second Interim General Fund Multyear Projections Unrestricted/Restricted						2019-20 Projection (C)						2020-21 Projection (E)					
Description	Object Code	Projected Year Total (Form 01) (A)	% Change (Col. C-A/A) (B)	2019-20 Projection (C)	% Change (Col. E-C/C) (D)	2020-21 Projection (E)											
A. REVENUES AND OTHER FINANCING SOURCES																	
1. LCF/Revenue Limit Sources																	
8010-8099		399,074,380.00	3.73%	411,875,766.00	6.13%	417,510,588.00											
2. Federal Revenues																	
8100-8199		56,507,302.79	-2.51%	57,841,275.79	0.00%	57,841,275.79											
3. Other State Revenues																	
8300-8399		48,564,232.92	-10.61%	55,803,573.18	2.72%	56,733,810.18											
4. Other Local Revenues																	
8600-8799		7,273,625.01	-15.02%	6,266,316.01	0.00%	6,266,316.01											
5. Other Financing Sources																	
a. Transfers In																	
8900-8929		1,866,800.00	3.40%	1,931,391.28	2.86%	1,986,629.07											
b. Other Sources																	
8930-8979		0.00	0.00%	0.00	0.00%	0.00											
c. Contributions																	
8980-8999		0.00	0.00%	0.00	0.00%	0.00											
6. Total (Sum lines A1 thru A5C)																	
		535,387,552.72	-0.48%	533,817,105.26	0.60%	536,581,110.02											
B. EXPENDITURES AND OTHER FINANCING USES																	
1. Certificated Salaries																	
a. Base Salaries																	
				213,907,816.05		217,260,791.79											
b. Step & Column Adjustment																	
				2,489,626.74		2,492,127.45											
c. Cost-of-Living Adjustment																	
				0.00		0.00											
d. Other Adjustments																	
				(1,810,000.00)		0.00											
e. Total Certificated Salaries (Sum lines B1a thru B1d)																	
1000-1999		213,907,816.05	-0.66%	217,565,791.79	1.12%	219,657,981.24											
2. Classified Salaries																	
a. Base Salaries																	
				64,841,454.67		64,602,168.13											
b. Step & Column Adjustment																	
				470,801.46		490,687.71											
c. Cost-of-Living Adjustment																	
				0.00		0.00											
d. Other Adjustments																	
				(1,489,875.00)		0.00											
e. Total Classified Salaries (Sum lines B2a thru B2d)																	
2000-2999		64,841,454.67	-1.20%	64,602,168.13	-1.07%	64,602,168.13											
3. Employee Benefits																	
3000-3999		166,511,081.65	4.07%	174,664,633.31	5.80%	184,924,579.78											
4. Books and Supplies																	
4000-4999		26,660,816.63	2.92%	29,807,933.55	-3.74%	28,384,183.54											
5. Services and Other Operating Expenditures																	
5000-5999		76,802,882.71	8.17%	83,594,311.39	8.89%	90,274,211.39											
6. Capital Outlay																	
6000-6999		13,274,024.46	-85.13%	1,429,176.38	0.00%	1,429,176.38											
7. Other Outgo (excluding Transfers of Indirect Costs)																	
7100-7299, 7400-7499		0.00	0.00%	0.00	0.00%	0.00											
8. Other Outgo - Transfers of Indirect Costs																	
7300-7399		(2,316,815.88)	0.00%	(2,316,815.88)	0.00%	(2,316,815.88)											
9. Other Financing Uses																	
a. Transfers Out																	
7600-7629		2,875,207.00	-16.00%	2,415,207.00	0.00%	2,415,207.00											
b. Other Uses																	
7630-7699		0.00	0.00%	0.00	0.00%	0.00											
10. Other Adjustments																	
				(8,890,478.79)		(14,100,478.79)											
11. Total (Sum lines B1 thru B10)																	
		564,099,481.79	-0.61%	564,898,681.79	1.40%	584,130,471.80											
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)																	
		(29,312,875.07)		(1,422,522.01)		(47,572,300.78)											
D. FUND BALANCE																	
1. Net Beginning Fund Balance (Form 01, line F1e)																	
		70,500,751.28		41,187,875.41		9,765,353.38											
2. Ending Fund Balance (Sum lines C and D1)																	
		41,187,875.41		9,765,353.38		(37,806,987.37)											
3. Components of Ending Fund Balance (Form 01)																	
a. Nonspendable																	
9710-9719		545,000.00															