

## 2017-18 First Interim MYP with \$0 projected cuts

GENERAL FUND	1st Interim 2017-18	Projected Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22
<b>REVENUE:</b>					
REVENUE LIMIT	47,810,689.00	49,970,696.00	52,238,709.22	54,620,122.78	57,120,607.01
FEDERAL	1,664,181.00	1,576,652.00	1,576,652.00	1,576,652.00	1,576,652.00
STATE	1,830,934.00	1,176,741.00	1,045,659.78	1,045,659.78	1,045,659.78
LOCAL	14,709,407.00	14,609,407.00	15,109,407.00	15,109,407.00	15,109,407.00
<b>TOTAL REVENUE</b>	<b>\$ 66,015,211.00</b>	<b>\$ 67,333,496.00</b>	<b>\$ 69,970,428.00</b>	<b>\$ 72,351,841.56</b>	<b>\$ 74,852,325.80</b>
<b>EXPENDITURE</b>					
CERTIFICATED SALARY	31,187,532.00	32,505,906.00	33,818,527.00	35,081,648.98	36,397,912.45
CLASSIFIED SALARY	9,561,298.00	9,983,375.28	10,326,987.19	10,652,803.64	10,990,710.57
EMPLOYEE BENEFITS	15,026,742.60	16,076,559.35	17,396,982.58	18,500,203.21	19,447,975.67
BOOK & SUPPLIES	1,971,129.00	1,967,071.00	1,989,359.00	2,012,173.69	2,012,173.69
SERVICES/OPERATING EXP	11,784,714.00	10,623,802.57	10,800,406.27	10,759,655.58	10,481,106.11
CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO	98,454.00	98,454.00	98,454.00	98,454.00	98,454.00
INDIRECT COSTS	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 69,629,869.60</b>	<b>\$ 71,255,168.21</b>	<b>\$ 74,430,716.05</b>	<b>\$ 77,104,939.10</b>	<b>\$ 79,428,332.49</b>
<b>OTHER FINANCING SOURCES</b>					
TRANSFERS OUT/USEST	(457,972.00)	(484,435.68)	(511,518.13)	(541,076.88)	(558,405.76)
<b>TRANSFERS IN/USES</b>					
CONTRIBUTIONS	-	-	-	-	-
<b>TOTAL FINANCE SOURCES</b>	<b>\$ (457,972.00)</b>	<b>\$ (484,435.68)</b>	<b>\$ (511,518.13)</b>	<b>\$ (541,076.88)</b>	<b>\$ (558,405.76)</b>
<b>Net Change Fund Balance</b>	<b>\$ (4,072,630.60)</b>	<b>\$ (4,406,107.89)</b>	<b>\$ (4,971,806.18)</b>	<b>\$ (5,294,174.42)</b>	<b>\$ (5,134,412.45)</b>
Restricted Fund Balance	439,433.44	632,162.23	632,162.23	632,162.23	632,162.22
change in UnRestricted Balance	\$ (4,512,064.04)	# \$ (5,038,270.12)	\$ (5,603,968.41)	\$ (5,926,336.64)	\$ (5,766,574.67)
Beginning Balance	\$ 7,128,782.63	\$ 3,056,152.03	\$ (1,349,955.86)	\$ (6,321,762.04)	\$ (11,615,936.45)
Ending Fund Balance	<b>\$ 3,056,152.03</b>	<b>\$ (1,349,955.86)</b>	<b>\$ (6,321,762.04)</b>	<b>\$ (11,615,936.45)</b>	<b>\$ (16,750,348.91)</b>
NonSpendable				-	-
Reserve 3%	2,102,635.25	2,152,188.12	2,248,267.03	2,329,380.48	2,399,602.15
<b>Unassigned/Unappropriated</b>	<b>\$ 514,083.34</b>	<b>\$ (4,134,306.21)</b>	<b>\$ (9,202,191.29)</b>	<b>\$ (14,577,479.16)</b>	<b>\$ (19,782,113.27)</b>