

**TEN YEAR BUDGET PROJECTION - PRELIMINARY 20-21 BUDGET**

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>REVENUE</b>										
<b>LCFF/PROPERTY TAXES</b>										
PROPERTY TAX (3% GROWTH)	77,725,453	80,061,855	82,463,711	84,937,622	87,485,751	90,110,323	92,813,633	95,598,042	98,465,983	101,419,963
CHARTER SCHOOL IN-LIEU	(1,624,000)	(1,504,900)	(1,504,092)	(1,504,092)	(1,549,215)	(1,595,691)	(1,627,605)	(1,676,433)	(1,726,726)	(1,778,528)
TOTAL PROP TAX NET OF IN-LIEU	76,101,453	78,556,955	80,959,619	83,433,530	85,936,536	88,514,632	91,186,028	93,921,609	96,739,257	99,641,435
EDUCATION PROTECTION ACT	1,455,422	1,312,231	1,312,231	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
MINIMUM STATE AID	3,029,242	2,715,051	2,715,051	3,029,242	3,029,242	3,029,242	3,029,242	3,029,242	3,029,242	3,029,242
SUPPLEMENTAL BASIC AID (OUT OF DISTRICT CHART)	154,148	150,000	154,500	156,045	157,605	159,182	160,773	162,381	164,005	165,645
<b>TOTAL LCFF OR PROPERTY TAX REVENUES</b>	<b>80,740,265</b>	<b>82,734,237</b>	<b>85,141,401</b>	<b>88,068,817</b>	<b>90,573,383</b>	<b>93,153,055</b>	<b>95,826,043</b>	<b>98,563,232</b>	<b>101,382,504</b>	<b>104,286,322</b>
TRANSFER TO ADULT ED FUND	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
SPECIAL ED PROPERTY TAX TRANSFER	2,745,673	2,734,815	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
<b>TOTAL LCFF/PROPERTY TAX REVENUE (8011-8099)</b>	<b>83,410,938</b>	<b>85,394,052</b>	<b>87,866,401</b>	<b>90,793,817</b>	<b>93,298,383</b>	<b>95,878,055</b>	<b>98,551,043</b>	<b>101,288,232</b>	<b>104,107,504</b>	<b>107,011,322</b>
<b>FEDERAL</b>										
MAA/UNRESTRICTED	330,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
FEDERAL IDEA SPECIAL ED	1,578,768	1,436,557	1,564,772	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000
TITLE I	700,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
CARES ACT		585,160								
TITLE II	145,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TITLE III	85,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
TITLE IV	51,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
PERKINS	41,376	37,320	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000
HOMELESS ED	75,000	75,000	-	-	-	-	-	-	-	-
MEDI-CAL BILLING	196,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>TOTAL FEDERAL REVENUES</b>	<b>3,202,144</b>	<b>3,679,037</b>	<b>3,148,772</b>	<b>3,149,000</b>	<b>3,149,000</b>	<b>3,149,000</b>	<b>3,149,000</b>	<b>3,149,000</b>	<b>3,149,000</b>	<b>3,149,000</b>
<b>STATE</b>										
OTHER STATE	145,528	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
SPECIAL ED EARLY INTERVENTION	851,300									
MANDATED COST BLOCK	301,812	270,000	270,000	278,100	286,443	295,036	303,887	313,004	322,394	332,066
LOTTERY	1,543,000	1,564,087	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
SPECIAL ED ERMHS	318,924	358,311	407,552	456,627	465,759.54	475,075	484,576	494,268	504,153	514,236
PROP 39 ENERGY GRANTS	-	-	-	-	-	-	-	-	-	-
CAREER TECH ED INCENTIVE	176,105	104,717	104,717	107,859	111,094	114,427	117,860	121,396	125,038	128,789
<b>STRS/PERS ON-BEHALF</b>	<b>3,620,465</b>	<b>3,875,003</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>
LOW PERFORMING STUDENT BLOCK GRANT										
<b>TOTAL OTHER STATE REVENUES</b>	<b>6,957,134</b>	<b>6,195,118</b>	<b>6,105,269</b>	<b>6,165,586</b>	<b>6,186,297</b>	<b>6,207,538</b>	<b>6,229,324</b>	<b>6,251,667</b>	<b>6,274,585</b>	<b>6,298,091</b>
<b>LOCAL</b>										
LEASES AND RENTALS	902,241	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
INTEREST	230,000	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354
TRANSPORTATION FEES	113,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
FEES AND CONTRACTS	230,000	150,000	250,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
DONATIONS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
OTHER LOCAL REVENUES	1,850,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TUITION	1,211,794	1,692,000	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000
SPECIAL ED TRANSFER FROM COE	822,515	1,564,417	1,232,000	1,232,000	1,232,000	1,232,000	1,232,000	1,232,000	1,232,000	1,232,000
CTE K-12 STRONG WORKFORCE	213,875	98,455								
CCSFA	66,193	66,193	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
DIABLO DCPD SETTLEMENT	4,704,321	2,352,160	2,352,160	3,062,160	4,602,160	4,602,160	4,602,160	-	-	-
<b>TOTAL LOCAL REVENUES</b>	<b>10,443,939</b>	<b>8,523,225</b>	<b>8,136,160</b>	<b>8,872,340</b>	<b>10,418,705</b>	<b>10,425,262</b>	<b>10,432,015</b>	<b>5,836,810</b>	<b>5,843,975</b>	<b>5,851,354</b>
<b>TRANSFER IN FROM FUND 20/40</b>	<b>982,358</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	-	-	-			
<b>TOTAL REVENUE</b>	<b>104,996,513</b>	<b>103,934,432</b>	<b>105,399,602</b>	<b>109,123,742</b>	<b>113,052,386</b>	<b>115,659,855</b>	<b>118,361,381</b>	<b>116,525,710</b>	<b>119,375,063</b>	<b>122,309,766</b>

<b>EXPENSE</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
<b>CERTIFICATED</b>										
Certificated regular	39,390,713	40,548,854	42,145,668	42,946,436	43,762,418	44,593,904	45,441,188	46,304,571	47,184,357	48,080,860
Certificated hourly	865,160	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Certificated Extra Duty	540,531	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Certificated Substitute	793,392	700,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
<b>TOTAL CERTIFICATED</b>	<b>41,589,796</b>	<b>42,548,854</b>	<b>44,195,668</b>	<b>44,996,436</b>	<b>45,812,418</b>	<b>46,643,904</b>	<b>47,491,188</b>	<b>48,354,571</b>	<b>49,234,357</b>	<b>50,130,860</b>
<b>CLASSIFIED</b>										
Classified regular	17,131,368	18,452,756	19,198,247	19,582,212	19,973,857	20,373,334	20,780,800	21,196,416	21,620,345	22,052,752
Classified hourly	373,913	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Classified Extra Duty	309,749	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Classified Substitute	461,703	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Classified OT	414,093	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
<b>TOTAL CLASSIFIED</b>	<b>18,690,826</b>	<b>19,877,756</b>	<b>20,598,247</b>	<b>20,982,212</b>	<b>21,373,857</b>	<b>21,773,334</b>	<b>22,180,800</b>	<b>22,596,416</b>	<b>23,020,345</b>	<b>23,452,752</b>
<b>BENEFITS</b>										
STRS	6,895,278	6,716,190	7,080,146	8,144,355	8,292,048	8,442,547	8,595,905	8,752,177	8,911,419	9,073,686
STRS ON-BEHALF	3,620,465	3,875,003	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
PERS	3,496,912	3,906,158	4,624,700	5,261,214	5,508,250	5,591,490	5,741,500	5,828,561	5,939,630	6,052,921
FICA	1,056,224	1,245,373	1,277,091	1,300,897	1,325,179	1,349,947	1,375,210	1,400,978	1,427,261	1,454,071
MEDICARE	828,166	896,601	939,512	956,690	974,201	992,050	1,010,244	1,028,789	1,047,693	1,066,962
ALTERNATIVE RETIREMENT	13,773	16,539	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
HEALTH & WELFARE	7,538,593	7,297,788	7,662,677	8,045,811	8,448,102	8,870,507	9,314,032	9,779,734	10,268,721	10,782,157
UNEMPLOYMENT INSURANCE	29,553	31,051	32,397	32,989	33,593	34,209	34,836	35,475	36,127	36,792
WORKERS COMP	887,264	1,135,118	1,036,703	1,055,658	1,074,980	1,094,676	1,114,752	1,135,216	1,156,075	1,177,338
RETIREE BENEFITS	934,070	939,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
OTHER BENEFITS	50,238	49,243	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
<b>TOTAL BENEFITS</b>	<b>25,350,536</b>	<b>26,108,064</b>	<b>27,394,226</b>	<b>29,538,615</b>	<b>30,397,353</b>	<b>31,116,425</b>	<b>31,927,479</b>	<b>32,701,931</b>	<b>33,527,927</b>	<b>34,384,926</b>
<b>MATERIALS AND SUPPLIES</b>										
BOOKS AND SUPPLIES	4,400,000	4,410,000	4,420,000	4,430,000	4,440,000	4,450,000	4,460,000	4,470,000	4,480,000	4,490,000
NON-CAPITALIZED EQUIPMENT	540,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,940,000</b>	<b>4,910,000</b>	<b>4,920,000</b>	<b>4,930,000</b>	<b>4,940,000</b>	<b>4,950,000</b>	<b>4,960,000</b>	<b>4,970,000</b>	<b>4,980,000</b>	<b>4,990,000</b>
<b>TOTAL SERVICES AND OPERATIONS</b>	<b>10,300,000</b>	<b>10,700,000</b>	<b>10,700,000</b>	<b>10,700,000</b>	<b>10,700,000</b>	<b>10,700,000</b>	<b>10,700,000</b>	<b>10,700,000</b>	<b>10,700,000</b>	<b>10,700,000</b>
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>615,000</b>	<b>250,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>OTHER OUTGO</b>										
OTHER TRANSFERS OUT	6,141	5,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
TUITION-INTERDISTRICT ADA AGREEMENT	59,425	110,260	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
TRANSFER TO COE FOR SPECIAL ED	600,000	650,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
TRANSFER TO CCSFA	168,853	168,853	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000
INDIRECT	(95,000)	(89,155)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
TRANSFER TO FUND 20	-	-	-	-	-	-	-	-	-	-
TRANSFER TO FUND 13/40	281,977	202,721	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000
<b>TOTAL OTHER OUTGO</b>	<b>1,021,396</b>	<b>1,047,679</b>	<b>814,500</b>	<b>814,500</b>	<b>814,500</b>	<b>814,500</b>	<b>814,500</b>	<b>814,500</b>	<b>814,500</b>	<b>814,500</b>
<b>TOTAL EXPENSE</b>	<b>102,507,554</b>	<b>105,442,353</b>	<b>109,122,641</b>	<b>112,461,763</b>	<b>114,538,128</b>	<b>116,498,162</b>	<b>118,573,967</b>	<b>120,637,418</b>	<b>122,777,129</b>	<b>124,973,037</b>
<b>SURPLUS/DEFICIT</b>	<b>2,488,959</b>	<b>(1,507,921)</b>	<b>(3,723,039)</b>	<b>(3,338,021)</b>	<b>(1,485,742)</b>	<b>(838,307)</b>	<b>(212,586)</b>	<b>(4,111,708)</b>	<b>(3,402,065)</b>	<b>(2,663,271)</b>
<b>BEGINNING BALANCE</b>	<b>16,511,684</b>	<b>19,000,643</b>	<b>17,492,722</b>	<b>13,769,683</b>	<b>10,431,662</b>	<b>8,945,919</b>	<b>8,107,613</b>	<b>7,895,027</b>	<b>3,783,319</b>	<b>381,254</b>
<b>ENDING BALANCE</b>	<b>19,000,643</b>	<b>17,492,722</b>	<b>13,769,683</b>	<b>10,431,662</b>	<b>8,945,919</b>	<b>8,107,613</b>	<b>7,895,027</b>	<b>3,783,319</b>	<b>381,254</b>	<b>(2,282,018)</b>