

TEN YEAR BUDGET PROJECTION - FIRST INTERIM											
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
REVENUE											
LCFF/PROPERTY TAXES											
PROPERTY TAX (3.5% GROWTH)	75,874,093	77,985,779	80,715,281	83,540,316	86,046,526	88,627,921	91,286,759	94,025,362	96,846,123	99,751,506	102,744,051
CHARTER SCHOOL IN-LIEU	(1,238,683)	(1,274,000)	(1,306,000)	(1,342,000)	(1,385,000)	(1,430,000)	(1,458,600)	(1,487,772)	(1,532,405)	(1,578,377)	(1,625,729)
TOTAL PROP TAX NET OF IN-LIEU	74,635,410	76,711,779	79,409,281	82,198,316	84,661,526	87,197,921	89,828,159	92,537,590	95,313,717	98,173,129	101,118,323
PROJECTED LCFF FUNDING (NO ADA GROWTH)	65,780,776	68,090,015	69,758,213	71,849,905	74,102,284	76,452,994	77,982,054	79,541,695	81,132,529	82,755,179	84,410,283
EXCESS PROPERTY TAX/STATE AID	(8,854,634)	(8,621,764)	(9,651,068)	(10,348,411)	(10,559,242)	(10,744,927)	(11,846,105)	(12,995,895)	(14,181,189)	(15,417,950)	(16,708,040)
EDUCATION PROTECTION ACT	1,455,622	1,455,422	1,450,000	1,450,000	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	3,029,242	3,029,242	3,029,242	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)	176,067	181,801	187,255	192,873	194,801	196,749	198,717	200,704	202,711	204,738	206,786
TOTAL LCFF OR PROPERTY TAX REVENUES	79,296,341	81,378,244	84,075,778	86,870,431	89,335,569	91,873,913	94,506,118	97,217,536	99,995,671	102,857,109	105,804,350
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)	(75,000)
SPECIAL ED PROPERTY TAX TRANSFER	2,616,285	2,617,304	2,620,000	2,620,000	2,620,000	2,620,000	2,620,000	2,620,000	2,620,000	2,620,000	2,620,000
TOTAL LCFF/PROPERTY TAX REVENUE (8011-8099)	81,837,626	83,920,548	86,620,778	89,415,431	91,880,569	94,418,913	97,051,118	99,762,536	102,540,671	105,402,109	108,349,350
FEDERAL											
MAA/UNRESTRICTED	272,927	220,300	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
FEDERAL IDEA SPECIAL ED	1,544,928	1,564,772	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000
TITLE I	746,077	814,665	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
TITLE II	159,006	171,543	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TITLE III	89,974	100,415	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
TITLE IV	106,716	106,716	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
PERKINS	37,698	41,376	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000
HOMELESS ED	75,000	74,250	-	-	-	-	-	-	-	-	-
MEDI-CAL BILLING	167,729	196,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL FEDERAL REVENUES	3,093,339	3,290,037	3,099,000	3,099,000	3,099,000	3,099,000	3,099,000	3,099,000	3,099,000	3,099,000	3,099,000
STATE											
OTHER STATE	100,124	23,262	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
MANDATED COST BLOCK	1,479,677	295,000	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031
LOTTERY	1,792,358	1,543,000	1,600,000	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	338,038	318,924	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000
PROP 39 ENERGY GRANTS	172,583	-	-	-	-	-	-	-	-	-	-
CAREER TECH ED INCENTIVE	945,154	177,885	180,000	185,400	190,962	196,691	202,592	208,669	214,929	221,377	228,019
STRS/PERS ON-BEHALF	6,905,482	3,620,465	3,620,465	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
LOW PERFORMING STUDENT BLOCK GRANT	291,710										
TOTAL OTHER STATE REVENUES	12,025,126	5,978,536	6,043,465	6,137,400	6,152,232	6,167,509	6,183,244	6,199,452	6,216,145	6,233,339	6,251,050
LOCAL											
LEASES AND RENTALS	901,969	906,272	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
INTEREST	323,932	251,070	258,602	266,360	274,351	282,581	291,059	299,791	308,784	318,048	327,589
TRANSPORTATION FEES	100,157	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000
FEES AND CONTRACTS	273,056	230,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
DONATIONS	101,352	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
OTHER LOCAL REVENUES	1,560,971	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
TUITION	798,288	1,151,794	1,630,000	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	750,542	792,273	790,000	790,000	790,000	790,000	790,000	790,000	790,000	790,000	790,000
CCSFA	55,759	66,193	66,000	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	-	-	-
TOTAL LOCAL REVENUES	4,866,026	9,400,923	7,565,762	7,573,520	8,291,511	9,839,741	9,848,219	9,856,951	5,263,784	5,273,048	5,282,589
TRANSFER IN FROM FUND 20/40	-	982,358	143,000	143,000	143,000	-	-	-	-	-	-
TOTAL REVENUE	101,822,117	103,572,402	103,472,005	106,368,351	109,566,312	113,525,163	116,181,581	118,917,938	117,119,600	120,007,497	122,981,990

EXPENSE	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
CERTIFICATED											
Certificated regular	36,667,918	39,473,676	40,758,149	42,363,205	43,168,106	43,988,300	44,824,078	45,675,735	46,543,574	47,427,902	48,329,032
Certificated hourly	768,634	850,912	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Certificated Extra Duty	562,119	515,593	550,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Certificated Substitute	744,865	942,117	850,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
TOTAL CERTIFICATED	38,743,536	41,782,298	42,958,149	44,413,205	45,218,106	46,038,300	46,874,078	47,725,735	48,593,574	49,477,902	50,379,032
CLASSIFIED											
Classified regular	15,677,104	17,269,743	17,967,441	18,693,325	19,067,192	19,448,536	19,837,506	20,234,256	20,638,942	21,051,720	21,472,755
Classified hourly	481,093	299,703	330,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Classified Extra Duty	317,605	291,593	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Classified Substitute	486,370	388,792	390,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Classified OT	452,149	345,433	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
TOTAL CLASSIFIED	17,414,321	18,595,264	19,337,441	20,093,325	20,467,192	20,848,536	21,237,506	21,634,256	22,038,942	22,451,720	22,872,755
BENEFITS											
STRS	6,139,546	7,130,717	7,904,299	8,038,790	7,958,387	8,102,741	8,249,838	8,399,729	8,552,469	8,708,111	8,866,710
STRS ON-BEHALF	6,905,482	3,620,465	3,620,465	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	2,883,711	3,613,403	4,310,149	4,856,858	5,109,767	5,350,118	5,493,414	5,640,328	5,660,814	5,790,651	5,900,962
FICA	959,032	1,078,813	1,198,921	1,245,786	1,268,966	1,292,609	1,316,725	1,341,324	1,366,414	1,392,007	1,418,111
MEDICARE	754,190	838,057	903,286	935,345	952,437	969,859	987,618	1,005,720	1,024,171	1,042,980	1,062,151
ALTERNATIVE RETIREMENT	28,914	10,301	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
HEALTH & WELFARE	7,019,447	7,533,147	7,909,804	8,305,295	8,720,559	9,156,587	9,614,417	10,095,137	10,599,894	11,129,889	11,686,383
UNEMPLOYMENT INSURANCE	26,152	29,140	31,148	32,253	32,843	33,443	34,056	34,680	35,316	35,965	36,626
WORKERS COMP	835,924	902,951	996,729	1,032,104	1,050,965	1,070,189	1,089,785	1,109,760	1,130,120	1,150,874	1,172,029
RETIREE BENEFITS	943,025	1,080,000	1,055,000	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	25,526	30,521	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
TOTAL BENEFITS	26,520,949	25,867,515	27,970,802	29,187,431	29,834,923	30,716,547	31,526,853	32,367,678	33,110,200	33,991,476	34,883,971
MATERIALS AND SUPPLIES											
BOOKS AND SUPPLIES	3,631,009	3,700,000	3,710,000	3,720,000	3,730,000	3,740,000	3,750,000	3,760,000	3,770,000	3,780,000	3,790,000
NON-CAPITALIZED EQUIPMENT	848,723	350,185	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL MATERIALS AND SUPPLIES	4,479,732	4,050,185	4,210,000	4,220,000	4,230,000	4,240,000	4,250,000	4,260,000	4,270,000	4,280,000	4,290,000
TOTAL SERVICES AND OPERATIONS	10,513,735	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,259,346	821,852	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
OTHER OUTGO											
OTHER TRANSFERS OUT	8,545	6,141	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
TUITION-INTERDISTRICT ADA AGREEMENT	19,680	59,425	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
TRANSFER TO COE FOR SPECIAL ED	845,941	500,000	500,000	500,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000
TRANSFER TO CCSFA	144,085	168,853	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000
INDIRECT	(123,263)	(130,478)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)
TRANSFER TO FUND 20	-	-	-	-	-	-	-	-	-	-	-
TRANSFER TO FUND 13/40	1,583,013	99,017	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000
TOTAL OTHER OUTGO	2,478,001	702,958	709,500	709,500	719,500	719,500	719,500	719,500	719,500	719,500	719,500
TOTAL EXPENSE	101,409,620	102,320,072	106,185,892	109,623,462	111,469,721	113,562,883	115,607,937	117,707,170	119,732,215	121,920,598	124,145,258
SURPLUS/DEFICIT	412,497	1,252,330	(2,713,887)	(3,255,111)	(1,903,409)	(37,720)	573,644	1,210,768	(2,612,615)	(1,913,102)	(1,163,269)
BEGINNING BALANCE	16,099,187	16,511,684	17,764,014	15,050,127	11,795,016	9,891,607	9,853,888	10,427,532	11,638,300	9,025,684	7,112,583
ENDING BALANCE	16,511,684	17,764,014	15,050,127	11,795,016	9,891,607	9,853,888	10,427,532	11,638,300	9,025,684	7,112,583	5,949,314