

**Pleasant Valley School District
2018-19 1st Interim Budget
Assumptions**

	2018-19 Adopted	2019-20 Estimate	2020-21 Estimate	2021-22 Estimate	2022-23 Estimate
Local Control Funding Formula (LCFF) Average Daily Attendance (ADA)	6,049.49	6,049.49	6,049.49	6049.49	6049.49
Unduplicated Pupil Percentage	31.41%	32.23%	32.32%	32.32	32.32
LCFF Funding per ADA (average of base grants)	\$7,867	\$8,070	\$8,285	\$8,568	\$8,848
Percent of LCFF Gap Funded	100.00%	100.00%	100.00%	100.00%	100.00%
COLA	3.70%	2.57%	2.67%	3.42%	3.26%
California Consumer Price Index (CPI-U)	3.7%	3.5%	3.2%	2.94%	3.00%
PERS Rate	18.06%	20.80%	23.50%	24.60%	24.80%
STRS Rate	16.28%	18.13%	19.10%	18.60%	18.10%
Lottery Base / Prop 20 per ADA	\$151/\$53	\$151/\$53	\$151/\$53	\$151/\$53	\$151/\$53
One-time Discretionary Funds (per ADA)	\$184	\$0	\$0	\$0	\$0
Mandate Block Grant	\$31.16	\$31.96	\$32.81	\$33.93	\$33.93

**Pleasant Valley School District
2018-19 1st Interim Budget
Unrestricted, Restricted, and Total Budget**

	I Unrestricted	II Restricted	III Total Budget
Revenue			
8010-8099 LCFF/Revenue Limit	51,914,155	-	51,914,155
8100-8299 Fed Revenue	262,076	2,590,603	2,852,679
8300-8599 Othr State Rev	2,243,500	2,271,288	4,514,788
8600-8799 Local Revenue	1,689,620	4,762,221	6,451,841
Contributions	(8,771,118)	8,771,118	-
Total Revenue	47,338,233	18,395,230	65,733,463
Expenditures			
1000 Certificated Salaries	24,948,580	5,236,320	30,184,900
2000 Classified Salaries	5,917,867	3,454,783	9,372,650
3000 Employee Benefits	10,899,319	3,102,306	14,001,625
4000 Books & Supplies	1,451,308	2,121,324	3,572,632
5000 Services & Contracts	3,984,070	3,170,017	7,154,087
6000 Capital Outlay	-	1,563,386	1,563,386
7000 Other Outgo	367,368	934,680	1,302,048
Subtotal Expenditures	47,568,512	19,582,816	67,151,328
Other Financing Sources/Uses			
Interfund transfer out			
Subtotal Other Financing			
Total Expenditures	47,568,512	19,582,816	67,151,328
Net Increase/(Decrease)	(230,279)	(1,187,586)	(1,417,865)
Projected Beginning Balance	10,829,255	2,817,337	13,646,592
Ending Balance	10,598,976	1,629,751	12,228,727

**Pleasant Valley School District
Multi-Year Projection
2018-19 1st Interim Budget
Unrestricted**

	2018-19 Adopted	2018-19 1st Interim	change *	2019-20 Estimate	change **	2020-21 Estimate	change ***	2021-22 Estimate	change ****	2022-23 Estimate	change *****
Revenue											
8010-8099 LCFF/Revenue Limit	51,420,810	51,914,155	493,345	52,666,338	752,183	54,076,216	1,409,878	56,165,733	2,089,517	57,744,575	1,578,842
8100-8299 Federal Revenue	172,813	262,076	89,263	267,318	5,242	272,664	5,346	278,117	5,453	283,679	5,562
8300-8599 Othr State Revenue	3,209,331	2,243,500	(965,831)	1,109,970	(1,133,530)	1,115,112	5,142	1,121,887	6,775	1,121,887	-
8600-8799 Local Revenue	1,403,307	1,689,620	286,313	1,712,998.60	23,379	1,737,078.56	24,080	1,761,880.91	24,802	1,787,427.34	25,546
8980-8999 Contributions	(7,763,691)	(8,771,118)	(1,007,427)	(10,000,205)	(1,229,087)	(10,558,838)	(558,633)	(11,156,576)	(597,738)	(11,796,155)	(639,579)
Total Revenue	48,442,570	47,338,233	(1,104,337)	45,756,419	(1,581,814)	46,642,232	885,813	48,171,042	1,528,810	49,141,414	970,372
Expenditures											
1100	20,198,509	20,476,954	278,445	20,784,108	307,154	21,095,870	311,762	21,412,307.98	316,438	21,733,492.60	321,185
1200	1,637,091	1,620,003	(17,088)	1,644,303	24,300	1,668,968	24,665	1,694,002	25,035	1,719,412	25,410
1300	2,457,490	2,361,271	(96,219)	2,396,690	35,419	2,432,640	35,950	2,469,130	36,490	2,506,167	37,037
1900	419,864	490,352	70,488	497,707	7,355	505,173	7,466	512,750	7,578	520,442	7,691
1000 Certificated Salaries	24,712,954	24,948,580	235,626	25,322,809	374,229	25,702,651	379,842	26,088,191	385,540	26,479,513	391,323
2100	12,409	42,921	30,512	43,672	751	44,436	764	45,214	778	46,005	791
2200	2,259,252	2,276,297	17,045	2,316,132	39,835	2,356,665	40,532	2,397,906	41,242	2,439,869	41,963
2300	702,848	661,739	(41,109)	671,665	9,926	681,740	10,075	691,966	10,226	702,346	10,379
2400	2,464,362	2,495,630	31,268	2,538,056	42,426	2,581,203	43,147	2,625,083	43,880	2,669,710	44,626
2900	441,148	441,280	132	472,037	30,757	513,104	41,067	557,745	44,640	606,268	48,524
2000 Classified Salaries	5,880,019	5,917,867	37,848	6,041,562	123,695	6,177,148	135,586	6,317,914	140,766	6,464,198	146,284
3100 STRS	3,954,309	3,927,734	(26,575)	4,569,907	642,173	4,886,624	316,717	4,830,082	(56,542)	4,770,745	(59,337)
3200 PERS	1,020,684	1,022,312	1,628	1,250,362	228,050	1,444,372	194,010	1,546,436	102,064	1,595,106	48,670
3300	810,683	799,570	(11,113)	831,156	31,586	844,815	13,659	858,762	13,947	873,008	14,247
3400	4,000,422	4,011,749	11,327	4,091,984	80,235	4,132,904	40,920	4,153,568	20,665	4,153,568.34	-
3500	14,815	14,776	(39)	15,682	906	15,940	258	16,203	263	16,472	269
3600	578,681	581,065	2,384	690,016	108,951	701,356	11,339	712,934	11,579	724,762	11,827
3700	534,223	534,223	-	534,223	-	523,539	(10,684)	513,068	(10,471)	502,806	(10,261)
3900	7,790	7,890	100	8,047.80	158	8,208.76	161	8,372.93	164	8,540.39	167
3000 Employee Benefits	10,921,607	10,899,319	(22,288)	11,991,377	1,092,058	12,557,757	566,380	12,639,426	81,669	12,645,008	5,581
4100/4200	71,568	55,321	(16,247)	44,621	(10,700)	45,959	1,339	47,338	1,379	48,758	1,420
4300	867,644	1,354,347	486,703	1,014,347	(340,000)	1,047,110.41	32,763	1,077,895.45	30,785	1,110,232.32	32,337
4400	479,598	41,640	(437,958)	43,097	1,457	44,489	1,392	45,797	1,308	47,171	1,374
4000 Books & Supplies	1,418,810	1,451,308	32,498	1,102,065	(349,243)	1,137,559	35,494	1,171,031	33,472	1,206,162	35,131
5200/5300	109,044	139,765	30,721	144,657	4,892	149,329	4,672	153,719	4,390	158,331	4,612
5400	349,509	349,509	-	361,742	12,233	373,426	11,684	384,405	10,979	395,937	11,532
5500/5900	1,620,670	1,613,734	(6,936)	1,533,047	(80,687)	1,425,734	(107,313)	1,325,932.61	(99,801)	1,233,117.33	(92,815)

**Pleasant Valley School District
Multi-Year Projection
2018-19 1st Interim Budget
Unrestricted**

	2018-19 Adopted	2018-19 1st Interim	change *	2019-20 Estimate	change **	2020-21 Estimate	change ***	2021-22 Estimate	change ****	2022-23 Estimate	change *****
5600	725,319	686,969	(38,350)	618,272	(68,697)	638,242	19,970	657,007	18,764	676,717	19,710
5700	(194,700)	(194,700)	-	(199,704)	(5,004)	(205,036)	(5,332)	(212,048)	(7,012)	(218,961)	(6,913)
5100/5800	1,364,982	1,388,793	23,811	1,249,914	(138,879)	1,283,286	33,373	1,327,175	43,888	1,370,441	43,266
5000 Services & Contracts	3,974,824	3,984,070	9,246	3,707,928	(276,142)	3,664,982	(42,946)	3,636,190	(28,792)	3,615,582	(20,608)
6000 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
7100	1,881,293	1,545,114	(336,179)	1,599,193	54,079	1,650,847	51,654	1,699,382	48,535	1,750,363	50,981
7300	(262,789)	(1,177,746)	(914,957)	(1,208,014)	(30,268)	(1,240,268)	(32,254)	(1,282,685)	(42,417)	(1,324,501)	(41,816)
7000 Other Outgo	1,618,504	367,368	(1,251,136)	391,179	23,811	410,579	19,400	416,697	6,118	425,863	9,166
Subtotal Expenditures	48,526,718	47,568,512	(958,206)	48,556,920	988,408	49,650,676	1,093,756	50,269,449	618,773	50,836,326	566,877
Other Financing Sources/Uses											
Interfund transfer out	-	-	-	-	-	-	-	-	-	-	-
Subtotal Other Financing	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	48,526,718	47,568,512	(958,206)	48,556,920	988,408	49,650,676	1,093,756	50,269,449	618,773	50,836,326	566,877
Net Increase/(Decrease)	(84,148)	(230,279)	(146,131)	(2,800,501)	(2,570,222)	(3,008,444)	(207,943)	(2,098,406)	910,038	(1,694,912)	403,494
Beginning Balance	10,829,255	10,829,255		10,598,976		7,798,475		4,790,031		2,691,624	
Projected Ending Balance	10,745,107	10,598,976		7,798,475		4,790,031		2,691,624		996,712	
Projected EB % of Expenditures	22.14%	22.28%		16.06%		9.65%		5.35%		1.96%	

* Changes between 18-19 Adopted Budget and 1st Interim

** Estimated changes between 18-19 and 19-20

*** Estimated changes between 19-20 and 20-21

**** Estimated changes between 20-21 and 21-22

***** Estimated changes between 21-22 and 22-23

**Pleasant Valley School District
Multi-Year Projection
2018-19 1st Interim Budget
Restricted and Unrestricted**

	2018-19 Adopted	2018-19 1st Interim	change *	2019-20 Estimate	change **	2020-21 Estimate	change ***	2021-22 Estimate	change ****	2022-23 Estimate	change *****
Revenue											
8010-8099 LCFF/Revenue Limit	51,420,810	51,914,155	493,345	52,666,338	752,183	54,076,216	1,409,878	56,165,733	2,089,517	57,744,575	1,578,842
8100-8299 Federal Revenue	2,664,572	2,852,679	188,107	2,909,733	57,054	2,967,927	58,195	3,027,286	59,359	3,087,831	60,546
8300-8599 Othr State Revenue	3,637,132	4,514,788	877,656	1,548,765	(2,966,023)	1,565,623	16,858	1,587,806	22,183	1,602,995	15,189
8600-8799 Local Revenue	5,986,525	6,451,841	465,316	5,863,615	(588,226)	6,012,213	148,598	6,165,269	153,056	6,322,918	157,648
8900-8999 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	63,709,039	65,733,463	2,024,424	62,988,450	(2,745,013)	64,621,979	1,633,529	66,946,094	2,324,115	68,758,319	1,812,225
Expenditures											
1100	24,393,687	25,298,235	904,548	25,677,709	379,474	26,062,874	385,166	26,453,817	390,943	26,850,625	396,807
1200	1,666,649	1,649,561	(17,088)	1,674,304	24,743	1,699,419	25,115	1,724,910	25,491	1,750,784	25,874
1300	2,816,747	2,746,752	(69,995)	2,787,953	41,201	2,829,773	41,819	2,872,219	42,447	2,915,302	43,083
1900	419,864	490,352	70,488	497,707	7,355	505,173	7,466	512,750	7,578	520,442	7,691
1000 Certificated Salaries	29,296,947	30,184,900	887,953	30,637,674	452,773	31,097,239	459,565	31,563,697	466,459	32,037,153	473,455
2100	2,233,340	2,402,280	168,940	2,444,320	42,040	2,487,095	42,776	2,530,620	43,524	2,574,906	44,286
2200	2,674,102	2,731,494	57,392	2,780,888	49,394	2,831,181	50,292	2,882,387	51,206	2,934,524	52,137
2300	913,380	872,271	(41,109)	798,901	(73,370)	810,885	11,984	823,048	12,163	835,394	12,346
2400	2,687,898	2,727,274	39,376	2,715,971	(11,303)	2,762,231	46,260	2,809,280	47,048	2,857,129	47,850
2900	635,771	639,331	3,560	683,892	44,561	743,391	59,499	808,066	64,675	878,368	70,302
2000 Classified Salaries	9,144,491	9,372,650	228,159	9,423,973	51,323	9,634,783	210,810	9,853,400	218,617	10,080,321	226,921
3100 STRS	4,647,339	4,725,620	78,281	5,529,059	803,439	5,912,251	383,192	5,843,842	(68,409)	5,772,050	(71,791)
3200 PERS	1,643,271	1,664,492	21,221	1,950,385	285,893	2,252,853	302,468	2,411,817	158,964	2,487,420	75,603
3300	1,128,329	1,140,397	12,068	1,176,873	36,476	1,196,691	19,818	1,216,949	20,258	1,237,665	20,717
3400	5,117,119	5,163,003	45,884	5,266,263	103,260	5,330,668	64,405	5,375,288	44,620	5,399,723	24,434
3500	18,549	18,921	372	21,770	2,849	22,136	366	22,511	374	22,893	383
3600	727,020	745,296	18,276	881,356	136,060	896,104	14,748	911,176	15,072	926,584	15,408
3700	534,223	534,223	-	534,223	-	523,539	(10,684)	513,068	(10,471)	502,806	(10,261)
3900	9,538	9,673	135	9,548	(125)	9,709	161	9,873	164	10,040	167
3000 Employee Benefits	13,825,388	14,001,625	176,237	15,369,477	1,367,852	16,143,951	774,474	16,304,523	160,572	16,359,183	54,660
4100/4200	345,590	329,078	(16,512)	635,307	306,229	555,959	(79,347)	322,338	(233,621)	393,758	71,420
4300	2,257,986	3,074,634	816,648	2,111,094	(963,540)	2,176,760	65,666	2,191,434	14,675	2,257,177	65,743
4400	595,498	168,920	(426,578)	173,941	5,021	179,259	5,317	184,610	5,351	190,148	5,538
4000 Books & Supplies	3,199,074	3,572,632	373,558	2,920,342	(652,290)	2,911,978	(8,364)	2,698,382	(213,596)	2,841,084	142,701
5200/5300	166,156	298,224	132,068	307,553	9,329	317,112	9,559	326,536	9,424	336,332	9,796
5400	361,262	361,262	-	373,495	12,233	385,179	11,684	396,158	10,979	407,690	11,532
5500/5900	1,621,810	1,614,874	(6,936)	1,534,224	(80,650)	1,426,946	(107,278)	1,327,181	(99,765)	1,234,403	(92,778)
5600	856,113	818,620	(37,493)	753,873	(64,747)	777,911	24,038	800,865	22,954	824,891	24,026
5700	(174,600)	(172,554)	2,046	(177,558)	(5,004)	(182,890)	(5,332)	(189,902)	(7,012)	(196,815)	(6,913)
5100/5800	3,522,148	4,233,661	711,513	4,022,371	(211,290)	4,277,540	255,169	4,530,969	253,429	4,830,539	299,569
5000 Services & Contracts	6,352,889	7,154,087	801,198	6,813,957	(340,130)	7,001,798	187,841	7,191,806	190,008	7,437,039	245,233
6000 Capital Outlay	80,000	1,563,386	1,483,386	120,000	(1,443,386)	140,000	20,000	140,000	-	140,000	-
7100/7400	1,881,293	1,545,114	(336,179)	1,599,193	54,079	1,650,847	51,654	1,699,382	48,535	1,750,363	50,981
7300/7600	(126,400)	(243,066)	(116,666)	(573,014)	(329,948)	(573,518)	(504)	(582,598)	(9,080)	(589,409)	(6,811)
7000 Other Outgo	1,754,893	1,302,048	(452,845)	1,026,179	(275,869)	1,077,329	51,150	1,116,784	39,455	1,160,954	44,170

Subtotal Expenditures	63,653,682	67,151,328	3,497,646	66,311,601	(839,727)	68,007,077	1,695,476	68,868,594	861,516	70,055,734	1,187,141
Other Financing Sources/Uses											
Interfund transfer out				-		-					
Subtotal Other Financing	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	63,653,682	67,151,328	3,497,646	66,311,601	(839,727)	68,007,077	1,695,476	68,868,594	861,516	70,055,734	1,187,141
Net Increase/(Decrease)	55,357	(1,417,865)	(1,473,222)	(3,323,151)	(1,905,286)	(3,385,098)	(61,947)	(1,922,499)	1,462,599	(1,297,416)	625,084
Beginning Balance	13,646,592	13,646,592	(1,417,865)	12,228,727	(3,323,151)	8,905,576	(3,385,098)	5,520,478		3,597,978	
Ending Balance	13,701,949	12,228,727	(1,473,222)	8,905,576		5,520,478		3,597,978		2,300,563	
Projected EB % of Expenditures	21.53%	18.21%		13.43%		8.12%		5.22%		3.28%	

*** Changes between 2018-19 Adopted Budget and 1st Interim**

**** Estimated changes between 2018-19 and 2019-20**

***** Estimated changes between 2019-20 and 2020-21**

****** Estimated changes between 2020-21 and 2021-22**

******* Estimated changes between 2021-22 and 2022-23**

**Pleasant Valley School District
Multi Year Projection
2018-19 1st Interim Budget
Restricted**

	2018-19 Adopted	2018-19 1st Interim	change *	2019-20 Estimate	change **	2020-21 Estimate	change ***	2021-22 Estimate	change ****	2022-23 Estimate	change *****
Revenue											
8010-8099 LCFF/Revenue Limit	-	-	-	-	-	-	-	-	-	-	-
8100-8299 Federal Revenue	2,491,759	2,590,603	98,844	2,642,415	51,812	2,695,263	52,848	2,749,169	53,905	2,804,152	54,983
8300-8599 Othr State Revenue	427,801	2,271,288	1,843,487	438,795	(1,832,493)	450,511	11,716	465,919	15,407	481,108	15,189
8600-8799 Local Revenue	4,583,218	4,762,221	179,003	4,150,616	(611,605)	4,275,134	124,518	4,403,389	128,254	4,535,490	132,102
8900-8999 Contributions	7,763,691	8,771,118	1,007,427	10,000,205	1,229,087	10,558,838	558,633	11,156,576	597,738	11,796,155	639,579
Total Revenue	15,266,469	18,395,230	3,128,761	17,232,032	(1,163,198)	17,979,748	747,716	18,775,052	795,304	19,616,905	841,853
Expenditures											
1100	4,195,178	4,821,281	626,103	4,893,600	72,319	4,967,004	73,404	5,041,509	74,505	5,117,132	75,623
1200	29,558	29,558	-	30,001	443	30,451	450	30,908	457	31,372	464
1300	359,257	385,481	26,224	391,263	5,782	397,132	5,869	403,089	5,957	409,135	6,046
1900	-	-	-	-	-	-	-	-	-	-	-
1000 Certificated Salaries	4,583,993	5,236,320	652,327	5,314,865	78,545	5,394,588	79,723	5,475,507	80,919	5,557,639	82,133
2100	2,220,931	2,359,359	138,428	2,400,648	41,289	2,442,659	42,011	2,485,406	42,747	2,528,900	43,495
2200	414,850	455,197	40,347	464,756	9,559	474,516	9,760	484,481	9,965	494,655	10,174
2300	210,532	210,532	-	127,236	(83,296)	129,145	1,909	131,082	1,937	133,048	1,966
2400	223,536	231,644	8,108	177,915	(53,729)	181,028	3,114	184,196	3,168	187,420	3,223
2900	194,623	198,051	3,428	211,855	13,804	230,287	18,431	250,321	20,035	272,099	21,778
2000 Classified Salaries	3,264,472	3,454,783	190,311	3,382,410	(72,373)	3,457,635	75,225	3,535,487	77,851	3,616,123	80,636
3100 STRS	693,030	797,886	104,856	959,152	161,266	1,025,627	66,474	1,013,759	(11,867)	1,001,305	(12,454)
3200 PERS	622,587	642,180	19,593	700,024	57,844	808,482	108,458	865,381	56,900	892,314	26,933
3300	317,646	340,827	23,181	345,717	4,890	351,876	6,159	358,187	6,311	364,657	6,470
3400	1,116,697	1,151,254	34,557	1,174,279	23,025	1,197,765	23,486	1,221,720	23,955	1,246,154	24,434
3500	3,734	4,145	411	6,088	1,943	6,197	108	6,308	111	6,422	114
3600	148,339	164,231	15,892	191,340	27,109	194,749	3,409	198,242	3,493	201,823	3,581
3700	-	-	-	-	-	-	-	-	-	-	-
3900	1,748	1,783	35	1,500	(283)	1,500	-	1,500	-	1,500	-
3000 Employee Benefits	2,903,781	3,102,306	198,525	3,378,100	275,794	3,586,194	208,094	3,665,097	78,903	3,714,176	49,079
4100/4200	274,022	273,757	(265)	590,686	316,929	510,000	(80,686)	275,000	(235,000)	345,000	70,000
4300	1,390,342	1,720,287	329,945	1,096,747	(623,540)	1,129,649	32,902	1,113,539	(16,111)	1,146,945	33,406
4400	115,900	127,280	11,380	130,844	3,564	134,769	3,925	138,812	4,043	142,977	4,164
4000 Books & Supplies	1,780,264	2,121,324	341,060	1,818,277	(303,047)	1,774,419	(43,858)	1,527,351	(247,067)	1,634,922	107,571
5200/5300	57,112	158,459	101,347	162,896	4,437	167,783	4,887	172,816	5,033	178,001	5,184
5400	11,753	11,753	-	11,753	-	11,753	-	11,753	-	11,753	-
5500/5900	1,140	1,140	-	1,176	36	1,212	35	1,248	36	1,286	37
5600	130,794	131,651	857	135,601	3,950	139,669	4,068	143,859	4,190	148,174	4,316
5700	20,100	22,146	2,046	22,146	-	22,146	-	22,146	-	22,146	-
5100/5800	2,157,166	2,844,868	687,702	2,772,457	(72,411)	2,994,254	221,797	3,203,794	209,540	3,460,098	256,304
5000 Services & Contracts	2,378,065	3,170,017	791,952	3,106,029	(63,988)	3,336,816	230,787	3,555,616	218,800	3,821,458	265,841
6000 Capital Outlay	80,000	1,563,386	1,483,386	120,000	(1,443,386)	140,000	20,000	140,000	-	140,000	-

**Pleasant Valley School District
Multi Year Projection
2018-19 1st Interim Budget
Restricted**

	2018-19 Adopted	2018-19 1st Interim	change *	2019-20 Estimate	change **	2020-21 Estimate	change ***	2021-22 Estimate	change ****	2022-23 Estimate	change *****
7100/7400	-	-	-	-	-	-	-	-	-	-	-
7300	136,389	934,680	798,291	635,000	(299,680)	666,750	31,750	700,088	33,338	735,092	35,004
7000 Other Outgo	136,389	934,680	798,291	635,000	(299,680)	666,750	31,750	700,088	33,338	735,092	35,004
Subtotal Expenditures	15,126,964	19,582,816	4,455,852	17,754,681	(1,828,135)	18,356,402	601,720	18,599,145	242,743	19,219,409	620,264
Other Financing Sources/Uses											
Interfund transfer out				-		-					
Subtotal Other Financing	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	15,126,964	19,582,816	4,455,852	17,754,681	(1,828,135)	18,356,402	601,720	18,599,145	242,743	19,219,409	620,264
Net Increase/(Decrease)	139,505	(1,187,586)	(1,327,091)	(522,650)	664,936	(376,654)	145,996	175,907	552,561	397,496	221,589
Beginning Balance	2,817,337	2,817,337		1,629,751		1,107,101		730,447		906,354	
Ending Balance	2,956,842	1,629,751		1,107,101		730,447		906,354		1,303,851	
Projected EB % of Expenditures	19.55%	8.32%		6.24%		3.98%		4.87%		6.78%	

* Changes between 18-19 Adopted Budget and 1st Interim

** Estimated changes between 18-19 and 19-20

*** Estimated changes between 19-20 and 20-21

**** Estimated changes between 20-21 and 21-22

***** Estimated changes between 21-22 and 22-23