

**Lodi Unified School District**  
**MYP Interactive Scenario**  
**General Fund Multi-Year Projection**

Description	Current Year Projected Budget			1st Subsequent Year Projected Budget			2nd Subsequent Year Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
General Purpose Revenue	371,054,363		371,054,363	378,745,040		378,745,040	379,192,208		379,192,208
Federal Revenue	-	87,448,155	87,448,155	-	31,757,819	31,757,819	-	31,757,819	31,757,819
State Revenue	5,536,711	70,986,294	76,523,005	5,536,711	66,322,102	71,858,813	5,536,711	66,322,102	71,858,813
Local Revenue	133,039	3,572,478	3,705,517	133,039	3,572,478	3,705,517	133,039	3,572,478	3,705,517
<b>Total Revenues</b>	<b>376,724,113</b>	<b>162,006,927</b>	<b>538,731,040</b>	<b>384,414,790</b>	<b>101,652,399</b>	<b>486,067,189</b>	<b>384,861,958</b>	<b>101,652,399</b>	<b>486,514,357</b>
<b>EXPENDITURES</b>									
Certificated Salaries	133,000,377	43,256,432	176,256,809	135,208,183	40,259,889	175,468,072	137,452,639	40,928,203	178,380,842
Classified Salaries	41,511,378	26,579,555	68,090,933	42,200,467	24,622,285	66,822,751	42,900,995	25,031,015	67,932,009
Benefits	71,779,057	43,915,508	115,694,565	72,951,755	40,282,125	113,233,881	73,970,881	40,733,463	114,704,344
Books and Supplies	26,702,590	131,943,328	158,645,918	27,770,694	36,785,648	64,556,342	28,881,521	38,257,074	67,138,595
Other Services & Oper. Exp	34,391,649	48,575,077	82,966,726	37,142,981	23,080,565	60,223,546	40,114,419	24,927,010	65,041,430
Capital Outlay	1,175,000	3,812,357	4,987,357	1,175,000	3,812,357	4,987,357	1,175,000	3,812,357	4,987,357
Other Outgo	944,346	10,775	955,121	944,346	10,775	955,121	944,346	10,775	955,121
Transfer of Indirect Costs	(12,468,575)	11,856,111	(612,464)	(5,211,125)	5,531,974	320,849	(5,211,125)	5,531,974	320,849
<i>Current Year Other Changes not in MYP</i>			-	-		-	-		-
<i>1st Subsequent Year Other Changes not in MYP</i>			-	-		-	-		-
<i>2nd Subsequent Year Other Changes not in MYP</i>			-	-		-	-		-
<i>3rd Subsequent Year Other Changes not in MYP</i>			-	-		-	-		-
<i>Certificated On-going Increase of</i>			-	-		-	-		-
<i>Cert One-Time Increase of</i>			-	-		-	-		-
<i>Class On-going Increase of</i>			-	-		-	-		-
<i>Class One-Time Increase of</i>			-	-		-	-		-
<i>1st Sub Yr Certificated On-going Increase of</i>			-	-		-	-		-
<i>1st Sub Yr Cert One-Time Increase of</i>			-	-		-	-		-
<i>1st Sub Yr Class On-going Increase of</i>			-	-		-	-		-
<i>1st Sub Yr Class One-Time Increase of</i>			-	-		-	-		-
<b>Total Expenditures</b>	<b>297,035,822</b>	<b>309,949,143</b>	<b>606,984,965</b>	<b>312,182,301</b>	<b>174,385,618</b>	<b>486,567,919</b>	<b>320,228,676</b>	<b>179,231,871</b>	<b>499,460,547</b>
<b>Excess / (Deficiency)</b>	<b>79,688,291</b>	<b>(147,942,216)</b>	<b>(68,253,925)</b>	<b>72,232,489</b>	<b>(72,733,219)</b>	<b>(500,730)</b>	<b>64,633,282</b>	<b>(77,579,472)</b>	<b>(12,946,190)</b>
<b>OTHER SOURCES/USES</b>									
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	(334,000)	(334,000)	-	(334,000)	(334,000)	-	(334,000)	(334,000)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(60,715,342)	60,715,342	-	(71,000,000)	71,000,000	-	(71,000,000)	71,000,000	-
<b>Total Financing Sources/Uses</b>	<b>(60,715,342)</b>	<b>60,381,342</b>	<b>(334,000)</b>	<b>(71,000,000)</b>	<b>70,666,000</b>	<b>(334,000)</b>	<b>(71,000,000)</b>	<b>70,666,000</b>	<b>(334,000)</b>
<b>Net Increase (Decrease)</b>	<b>18,972,949</b>	<b>(87,560,874)</b>	<b>(68,587,925)</b>	<b>1,232,489</b>	<b>(2,067,219)</b>	<b>(834,730)</b>	<b>(6,366,718)</b>	<b>(6,913,472)</b>	<b>(13,280,190)</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	155,540,626	96,844,015	252,384,641	174,513,575	9,283,141	183,796,716	175,746,064	7,215,922	182,961,986
<b>Ending Balance</b>	<b>174,513,575</b>	<b>9,283,141</b>	<b>183,796,716</b>	<b>175,746,064</b>	<b>7,215,922</b>	<b>182,961,986</b>	<b>169,379,346</b>	<b>302,450</b>	<b>169,681,796</b>
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	9,283,141	9,283,141	-	7,215,922	7,215,922	-	302,450	302,450
Commitments	-	-	-	-	-	-	-	-	-
Other Assignments	-	-	-	-	-	-	-	-	-
Unassigned - REU	18,219,569	-	18,219,569	14,607,058	-	14,607,058	14,993,836	-	14,993,836
Unassigned/Unappropriated	156,294,006	-	156,294,006	161,139,006	-	161,139,006	154,385,510	-	154,385,510
<b>Total - Fund Balance</b>	<b>174,513,575</b>	<b>9,283,141</b>	<b>183,796,716</b>	<b>175,746,064</b>	<b>7,215,922</b>	<b>182,961,986</b>	<b>169,379,346</b>	<b>302,450</b>	<b>169,681,796</b>

Special Reserve Fund - Non/Capital Outlay (17)  
Designated for Economic Uncertainties  
Reserve Percentage