

Attachment A – Three Year Forecast Summary

	FY 2018-19	FY 2019-20				FY 2020-21	FY 2021-22	FY 2022-23
	Actual	Adopted	Modified	Year-End Estimate	Forecast			
Financing Sources:								
Beg. Unassigned Fund Balance	\$ 3.9	\$ 1.3	\$ 1.3	\$ 1.3	\$ -	\$ -	\$ -	
Cancellation of Restricted Fund Balance	8.7	4.6	4.6	4.6	-	-	-	
Cancellation of Assignments	18.9	11.7	12.1	10.8	-	-	-	
Revenues	656.1	669.8	672.4	666.8	684.0	698.3	706.3	
Total Financing Sources	\$ 687.5	\$ 687.5	\$ 690.5	\$ 683.6	\$ 684.0	\$ 698.3	\$ 706.3	
Financing Uses:								
Restricted Fund Balance	\$ 9.2	\$ -	\$ -	\$ 2.7	\$ -	\$ -	\$ -	
Assignments	20.3	-	-	9.9	-	-	-	
Strategic Reserve	29.0	-	-	-	-	-	-	
Expenditures	626.7	687.5	690.4	664.4	715.0	739.2	758.2	
<i>Adjustment - Est Salary Savings</i>	-	-	-	-	(10.5)	(10.8)	(11.1)	
Total Financing Uses	\$ 685.1	\$ 687.5	\$ 690.4	\$ 677.0	\$ 704.5	\$ 728.4	\$ 747.1	
Ending unassigned fund balance	\$ 2.4	\$ -	\$ 0.1	\$ 7.6	\$ (20.5)	\$ (30.1)	\$ (40.8)	