2018-19 Third Interim General Fund Multiyear Projections Unrestricted

		Projected Year	%	4	%	
		Totals	Change	2019-20	Change	2020-21
	Object	(Form 01)	(Cols C-A/A)	Projection	(Cols E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
Revenue Limit Other Purpose ADA (Enter projections for subsequ	ient years 1 & 2					
in Columns C and E; current year - Column A - is extracted from	Form A, Line 27)		0.00%		0.00%	
A. REVENUES AND OTHER FINANCIAL SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. LCFF / Revenue Limit Sources	8010-8099	116,879,995.00	1.05%	118,104,602.00	1.83%	120,263,659.00
2. Federal Revenues	8100-8299	-	0.00%	-	0.00%	120,203,039.00
3. Other State Revenues	8300-8599	4,081,702.00	-49.23%	2,072,403.00	0.00%	2,072,403.00
4. Other Local Revenues	8600-8799	1,942,760.04	4.44%	2,028,987.04	4.40%	2,118,214.04
5. Other Financing Sources						
a. Transfers In	8900-8929	-	0.00%	-	0.00%	-
b. Other Sources	8930-8979	-	0.00%	-	0.00%	-
c. Contributions 6 Total (Sum lines A1 thru A5)	8980-8999	(40,909,887.15) 81,994,569.89	3.95% -2.82%	(42,527,659.15) 79,678,332.89	0.48%	(42,732,737.15) 81,721,538.89
B. EXPENDITURES AND OTHER FINANCING USES		01,004,000.00	2.0270	10,010,002.00	2.0070	01,721,000.00
(Enter projections for subsequent years 1 and 2 in Columns C						
and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				42,074,263.71		41,369,881.06
b. Step & Column Adjustment			1.75%	736,300.00	1.75%	723,973.00
c. Cost-of-Living Adjustment d. Other Adjustments			0.00% -3.42%	- (1,440,682.65)	0.00% 0.00%	-
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,074,263.71	-1.67%	41,369,881.06	1.75%	42,093,854.06
2. Classified Salaries	1000 1000	12,011,200111	1101 /0	11,000,001100		12,000,00 1100
a. Base Salaries				10,432,510.00		10,472,789.00
 Step & Column Adjustment 			1.75%	182,569.00	1.75%	183,274.00
c. Cost-of-Living Adjustment			0.00%	-	0.00%	-
d. Other Adjustmentse. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,432,510.00	-1.36% 0.39%	(142,290.00) 10.472,789.00	0.00% 1.75%	- 10,656,063.00
3. Employee Benefits	3000-3999	21,305,237.27	0.39%	21,332,993.27	4.36%	22,263,328.27
4. Books and Supplies	4000-4999	5,213,906.22	-19.69%	4,187,340.22	-6.23%	3,926,567.22
5. Services and Other Operating Expenditures	5000-5999	7,715,808.20	-4.97%	7,332,368.20	0.00%	7,332,368.20
6. Capital Outlay	6000-6999	86,700.00	0.00%	86,700.00	0.00%	86,700.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	21,000.00	0.00%	21,000.00	0.00%	21,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(566,342.00)	0.00%	(566,342.00)	0.00%	(566,342.00)
9. Other Financing Uses a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	-	0.00%	-	0.00%	-
10. Other Adjustments (Explain in Section F below)				-		-
11. Total (Sum lines B1 thru B10)		86,638,304.40	-2.36%	84,591,950.75	1.86%	86,168,759.75
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Lines A6 minus line B11)		(4,643,734.51)		(4,913,617.86)		(4,447,220.86)
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e)		13,447,266.83		8,803,532.32		3,889,914.46
2. Ending Fund Balance (Sum lines C and D1)		8,803,532.32	·	3,889,914.46		(557,306.40)
3. Components of Ending Fund Balance		-,	•	-,,-		(000,000000)
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	-	[[
c. Committed	0750	4 05 4 100 55				
 Stabilization Arrangements-Board Policy 3% Other Commitments 	9750 9760	4,054,198.75	ł	-		-
d. Assigned	9780			-		-
e. Unassigned/Unappropriated	0.00		·			
1. Reserve for Economic Uncertainties 3%	9789	4,724,333.57		4,459,653.78		4,517,537.16
2. Unassigned/Unappropriated	9790	(0.00)		(594,739.32)		(5,099,843.56)
f. Total Components of Ending Fund Balance		0.000 500 63	ļ	0.000.011.1		(553 000 10)
(Line D3f must agree with line D2) E. AVAILABLE RESERVES		8,803,532.32		3,889,914.46		(557,306.40)
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,724,333.57	ľ	4,459,653.78		4,517,537.16
c. Unassigned/Unappropriated	9790	(0.00)		(594,739.32)		(5,099,843.56)
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year- Column A - is extracted.) 2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
 a. Stabilization Arrangements 	9750	_		-		-
b. Reserve for Economic Uncertainties	9789	-	-	-		-
c. Unassigned/Unappropriated	9790	-	·	-		-
3. Total Available Reserves (Sum lines E1a thru E2c)		4,749,333.57	•	3,889,914.46		(557,306.40)

2018-19 Third Interim General Fund Multiyear Projections Restricted

		Projected Year	%		%	
	Object	Totals (Form 01I)	^{∕₀} Change (Cols C-A/A)	2019-20 Projection	/º Change (Cols E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
Revenue Limit Other Purpose ADA (Enter projections for subsequ						
in Columns C and E; current year - Column A - is extracted from F	Form A, Line 27)					
A. REVENUES AND OTHER FINANCIAL SOURCES (Enter projections for subsequent years 1 and 2 in Columns C						
and E; current year - Column A - is extracted)						
1. LCFF / Revenue Limit Sources	8010-8099	2,715,472.00	0.00%	2,715,472.00	0.00%	2,715,472.00
2. Federal Revenues	8100-8299	8,714,436.28	-32.53%	5,879,228.28	0.00%	5,879,228.28
3. Other State Revenues	8300-8599	9,784,390.69	-7.53%	9,047,333.69	0.00%	9,047,333.69
4. Other Local Revenues	8600-8799	3,041,660.72	0.00%	3,041,660.72	0.00%	3,041,660.72
5. Other Financing Sources a. Transfers In	8900-8929		0.00%	_	0.00%	
b. Other Sources	8930-8979	-	0.00%	-	0.00%	-
c. Contributions	8980-8999	40,909,887.15	3.95%	42,527,659.15	0.48%	42,732,737.15
6. Total (Sum lines A1 thru A5)		65,165,846.84	-3.00%	63,211,353.84	0.32%	63,416,431.84
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				17,553,618.00		16,377,416.00
 b. Step & Column Adjustment 			1.75%	307,188.00	1.88%	307,835.00
c. Cost-of-Living Adjustment			0.00%	-	0.00%	-
d. Other Adjustments			-8.45%	(1,483,390.00)	0.00%	-
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,553,618.00	-6.70%	16,377,416.00	1.88%	16,685,251.00
2. Classified Salaries a. Base Salaries				10,984,194.09		11,176,417.09
 b. Step & Column Adjustment 			1.75%	192,223.00	1.75%	195,587.00
c. Cost-of-Living Adjustment			0.00%	-	0.00%	-
d. Other Adjustments			0.00%	-	0.00%	-
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,984,194.09	1.75%	11,176,417.09	1.75%	11,372,004.09
3. Employee Benefits	3000-3999	16,475,748.35	2.58%	16,901,305.35	5.20%	17,780,741.20
4. Books and Supplies	4000-4999	6,655,156.39	-53.04%	3,125,526.39	-11.68%	2,760,512.39
 Services and Other Operating Expenditures Capital Outlay 	5000-5999 6000-6999	14,182,575.69 1,361,437.75	-12.27% -69.62%	12,442,129.69 413,629.75	-5.35% 0.00%	11,776,922.69 413,629.75
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	3,442,042.00	0.00%	3,442,042.00	0.00%	3,442,042.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	184,709.00	0.00%	184,709.00	0.00%	184,709.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	-	0.00%	-	0.00%	-
b. Other Uses	7630-7699	-	0.00%	-	0.00%	-
 Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10) 		70,839,481.27	-9.57%	- 64,063,175.27	0.55%	- 64,415,812.12
C. NET INCREASE (DECREASE) IN FUND BALANCE		70,039,401.27	-9.57 /8	04,003,173.27	0.55%	04,413,012.12
(Lines A6 minus line B11)		(5,673,634.43)		(851,821.43)		(999,380.28)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		7,532,390.16	_	1,858,755.73		1,006,934.30
2. Ending Fund Balance (Sum lines C and D1)		1,858,755.73	-	1,006,934.30		7,554.02
 Components of Ending Fund Balance Nonspendable 	9710-9719					
b. Restricted	9740	1,858,755.73	-	1,006,934.30		7,554.02
c. Committed		.,		.,		.,
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 	9789					
2. Unassigned/Unappropriated	9790	-	-	-		-
f. Total Components of Ending Fund Balance	0.00					
(Line D3f must agree with line D2)		1,858,755.73		1,006,934.30		7,554.02
E. AVAILABLE RESERVES						
1. County School Service Fund	05					
a. Stabilization Arrangements	9750 9789					
 b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 	9789 9790					
 d. Allowable Reserves - JUV/CCS/ROP (Form 01CS, Criterion 8, 		-	-	-		-
(Enter reserve projections for subsequent years 1 and 2			-			
in Columns C and E; current year- Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
 a. Stabilization Arrangements 	9750					
	05.5.5					
b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated	9789 9790					

2018-19 Third Interim General Fund Multiyear Projections Unrestricted/Restricted

Revenue Limit Other Purpose ADA (Enter projections for subsequent years 1 & 2 in Columns C and E; current year - Column A - is extracted from Form A, Line 27) A. REVENUES AND OTHER FINANCIAL SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 8010-809 1. LCFF / Revenue Limit Sources 8100-829 3. Other State Revenues 8300-859 4. Other State Revenues 8600-879 5. Other Financing Sources 8930-892 a. Transfers In 8900-892 b. Other Sources 8930-897 c. Contributions 8980-899 6 Total (Sum lines A1 thru A5) 890-899 B. EXPENDITURES AND OTHER FINANCING USES Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column A djustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Crasified Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries	8,714,436. 13,866,092. 4,984,420.	28 -32.53 69 -19.81 76 1.73 0.000 0.000 73 -2.90 71 -3.15 09 1.09 62 1.20 61 -38.39 89 -9.70 75 -66.45 00 0.00 00 0.00 67 -5.60	% 120,820,074.00 % 5,879,228.28 % 11,119,736.69 % 5,070,647.76 % - % - % - % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 % 142,89,086,09 % 34,24,072.65 % 57,747,297.06 21,416,704.09 374,792.00 % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % 3855,221.00 % -	0.00% 0.00% 1.76% 0.00% 0.00% 1.57% 1.57% 1.57% 1.75% 4.73% 	2020-21 Projection (E) 122,979,131.00 5,879,228.28 11,119,736.69 5,159,874.76 145,137,970.73 57,747,297.06 1,031,808.00 58,779,105.06 21,649,206.09 378,861.00 22,028,067.09 40,044,069.47 50,329.75 3,463,042.00 (381,633.00) 355,221.00 150,584,571.87
Description Codes Revenue Limit Other Purpose ADA (Enter projections for subsequent years 1 & 2 in Columns C and E; current year - Column A - is extracted from Form A, Line 27) A REVENUES AND OTHER FINANCIAL SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 8010-809 1 LCFF / Revenue Limit Sources 8010-829 3 Other State Revenues 8300-859 4 Other Local Revenues 8300-859 5 Other Financing Sources 8300-892 a Transfers In 8900-892 b Other Sources 8330-897 c Contributions 8998-898 6 Total (Sum lines A1 thru A5) 800-892 8 EXPENDITURES AND OTHER FINANCING USES [[Centificated Salaries 8 b Step & Column A - is extracted) 1 1 Certificated Salaries 1 a Base Salaries 5 b Step & Column A- is extracted) 1000-199 2 Classified Salaries (Sum lines B1a thru B1d)	(Form 01) (A)	(Cois C-A/A) (B) 00 1.02 28 -32.53 69 -19.81 76 1.73 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 73 -2.90 71 -3.15 - 0.00 -	Projection (C) (C) % 120,820,074.00 % 5,879,228.28 % 11,119,736.69 % 5,070,647.76 %	(Cois E-C/C) (D) 0.00% 1.79% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Projection (E) 122,979,131.00 5,879,228.28 11,119,736.69 5,159,874.76 145,137,970.73 57,747,297.06 1,031,808.00 58,779,105.06 21,649,206.09 378,861.00 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00) 355,221.00
Description Codes Revenue Limit Other Purpose ADA (Enter projections for subsequent years 1 & 2 in Columns C and E; current year - Column A - is extracted from Form A, Line 27) A REVENUES AND OTHER FINANCIAL SOURCES [Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 8010-809 1 LCFF / Revenue Limit Sources 8010-829 3 Other State Revenues 8300-859 4 Other Local Revenues 8900-832 b. Other Sources 8930-897 c. Contributions 8980-899 6 Total (Sum lines A1 thru A5) 890-899 6 EXPENDITURES AND OTHER FINANCING USES Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. b. Step & Column A djustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment 0. 0. d. Total Cassified Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries 0.00-499 3. Expe & Col	(A) 119,595,467. 8,714,436. 13,866,092. 4,984,420. 	(B) 0.00 00 28 -32.53 69 -19.81 76 76 0.00 -3.15 -0.9 -1.93 -71 -3.15 -91 -92 -93 -93 -93 -9.70 75 -65.45 -00 -00 -00 -00 -00 </th <th>(C) % </th> <th>(D) 0.00% 1.79% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.57% 1.75% 1.75% 4.73% 4.73% 4.73% 4.73% 0.00% 0.0%</th> <th>(E) 122,979,131.00 5,879,228.28 11,119,736.69 5,159,874.76 145,137,970.73 57,747,297.06 1,031,808.00 58,779,105.06 21,649,206.09 378,861.00 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00) 355,221.00</th>	(C) %	(D) 0.00% 1.79% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.57% 1.75% 1.75% 4.73% 4.73% 4.73% 4.73% 0.00% 0.0%	(E) 122,979,131.00 5,879,228.28 11,119,736.69 5,159,874.76 145,137,970.73 57,747,297.06 1,031,808.00 58,779,105.06 21,649,206.09 378,861.00 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00) 355,221.00
Revenue Limit Other Purpose ADA (Enter projections for subsequent years 1 & 2 in Columns C and E; current year - Column A - is extracted from Form A, Line 27) A. REVENUES AND OTHER FINANCIAL SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 8010-809 1. LCFF / Revenue Limit Sources 8010-829 2. Federal Revenues 8100-829 3. Other State Revenues 8000-829 4. Other Financing Sources 8330-859 6. Other Sources 8330-899 6. Total (Sum lines A1 thru A5) 890-899 6. Total (Sum lines A1 thru A5) 890-899 6. Total (Sum lines A1 thru A5) 890-899 7. Contributions 8980-899 6. Total (Sum lines A1 thru A5) 8 8. EXPENDITURES AND OTHER FINANCING USES 1000-199 9. Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1000-199 1. Certificated Salaries 1 and 2 in Columns C and E; current year - Column A - is extracted) 1000-199 2. Classified Salaries 1 and 2 in Column) 119,595,467. 8,714,436. 13,866,092. 4,984,420. 13,866,092. 4,984,420. 147,160,416. 147,160,416. 21,416,704. 37,780,985. 11,869,062. 21,898,383. 1,448,137. 3,463,042. (381,633. 355,221. 157,477,785.	. 0.00 .00 1.02 .28 -32.53 .69 -19.81 .76 1.73 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 . 0.00 	% - % 120,820,074.00 % 5,879,228.28 % 11,119,736.69 % 5,070,647.76 % - % - % - % - % - % - % - % - % - % - % 142,889,686.73 % 142,889,686.73 % 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) 21,649,206.09 % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % - % 355,221.00 % -	0.00% 1.79% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.57% 1.75% 1.75% 1.75% 1.75% 0.00% 0.	122,979,131.00 5,879,228.28 11,119,736.69 5,159,874.76 - - 145,137,970.73 57,747,297.06 1,031,808.00 - 58,779,105.06 21,649,206.09 378,861.00 - 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00) 355,221.00 -
in Columns C and E; current year - Column A - is extracted from Form A, Line 27) A. REVENUES AND OTHER FINANCIAL SOURCES [Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. LCFF / Revenue Limit Sources 8 8100-809 2. Federal Revenues 8 8100-829 3. Other State Revenues 8 8300-839 4. Other Local Revenues 8 8000-832 b. Other Financing Sources a. Transfers In 8 900-832 b. Other Sources 8 930-837 c. Contributions 8 980-839 6 Total (Sum lines A1 thru A5) B. EXPENDITURES AND OTHER FINANCING USES [Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 3. Employee Benefits 3000-399 3. Employee Benefits 3000-399 5. Services and Other Operating Expenditures 6. Copital Outlay 6. Copital Outlay 7100-7297 740 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7297 740 8. Other Outgo (Explain in Section F below) 11. Total (Sam lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789	8,714,436. 13,866,092. 4,984,420.	00 1.02 28 -32.53 69 -19.81 76 1.73 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 73 -2.90 71 -3.15 09 1.09 62 1.20 61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00 - 0.00 - 0.00	% 120,820,074.00 % 5,879,228.28 % 11,119,736.69 % 5,070,647.76 % - % - % - % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 % 142,89,086,09 % 34,24,072.65 % 57,747,297.06 21,416,704.09 374,792.00 % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % 3855,221.00 % -	1.79% 0.00% 0.00% 1.76% 0.00% 0.00% 1.57% 1.57% 1.75% 1.75% 4.73% 4.73% 4.73% -8.56% 0.00% 0.00% 0.00% 0.00% 0.00%	5,879,228.28 11,119,736.69 5,159,874.76 - - - 145,137,970.73 57,747,297.06 1,031,808.00 - 58,779,105.06 21,649,206.09 378,861.00 - 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00) 355,221.00
A. REVENUES AND OTHER FINANCIAL SOURCES [Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. LCFF / Revenue Limit Sources 8100-829 3. Other State Revenues 8300-859 4. Other Local Revenues 8300-859 5. Other Financing Sources 8900-892 a. Transfers In 8900-892 b. Other Sources 8930-897 c. Contributions 8980-899 6. Total (Sum lines A1 thru A5) 500 B. EXPENDITURES AND OTHER FINANCING USES [Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. a. Base Salaries b. b. Step & Column Adjustment c. cost-of-Living Adjustment c. Cost-of-Living Adjustment 000-199 2. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Colum Adjustment c. c. Cost-of-Living Adjustment	8,714,436. 13,866,092. 4,984,420.	00 1.02 28 -32.53 69 -19.81 76 1.73 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 73 -2.90 71 -3.15 09 1.09 62 1.20 61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00 - 0.00 - 0.00	% 120,820,074.00 % 5,879,228.28 % 11,119,736.69 % 5,070,647.76 % - % - % - % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 % 142,89,086,09 % 34,24,072.65 % 57,747,297.06 21,416,704.09 374,792.00 % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % 3855,221.00 % -	1.79% 0.00% 0.00% 1.76% 0.00% 0.00% 1.57% 1.57% 1.75% 1.75% 4.73% 4.73% 4.73% -8.56% 0.00% 0.00% 0.00% 0.00% 0.00%	5,879,228.28 11,119,736.69 5,159,874.76 - - - 145,137,970.73 57,747,297.06 1,031,808.00 - 58,779,105.06 21,649,206.09 378,861.00 - 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
and E; current year - Column A - is extracted) 1. LCFF / Revenue Limit Sources 2. Federal Revenues 3. Other State Revenues 3. Other Sources 3. Other Sources 3. Other Sources 3. Other Sources 3. Contributions 3. Other Sources 3. Contributions 3. State Revenues 3. State Revenues 3. Other Sources 3. Contributions 3. State Revenues 3. St	8,714,436. 13,866,092. 4,984,420.	28 -32.53 69 -19.81 76 1.73 0.000 0.000 73 -2.90 71 -3.15 09 1.09 62 1.20 61 -38.39 89 -9.70 75 -66.45 00 0.00 00 0.00 67 -5.60	% 5,879,228.28 % 11,119,736.69 % 5,070,647.76 % - % - % - % - % - % - % - % - % - % - % - % - % - 1,043,488.00 - (2,924,072.65 - % 57,747,297.06 21,416,704.09 374,792.00 % 21,649,206.09 % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 3,463,042.00 % 3,463,042.00 % 355,221.00 % -	0.00% 0.00% 1.76% 0.00% 0.00% 1.57% 1.57% 1.57% 1.75% 4.73% 4.73% 4.73% 4.73% 0.00% 0.00% 0.00%	5,879,228.28 11,119,736.69 5,159,874.76 - - - 145,137,970.73 57,747,297.06 1,031,808.00 - 58,779,105.06 21,649,206.09 378,861.00 - 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
1. LCFF / Revenue Limit Sources 8010-809 2. Federal Revenues 8100-829 3. Other State Revenues 8300-839 4. Other Local Revenues 8600-879 5. Other Financing Sources 8330-887 a. Transfers In 8900-892 b. Other Sources 8330-897 c. Contributions 8980-899 6 Total (Sum lines A1 thru A5) 8980-899 6 Total (Sum lines A1 thru A5) 8980-899 6 Total (Sum lines A1 thru A5) 8980-899 7 Contributions 8980-899 6 Total (Sum lines A1 thru A5) 8980-899 7 Total Certificated Salaries 8 a. Base Salaries 9 b. Step & Column Adjustment 00-199 c. Cost-of-Living Adjustment 1000-199 c. Cost-of-Living Adjustment 2000-299 a. Base Salaries 9 b. Step & Column Adjustment 2000-299 c. Cost-of-Living Adjustment 2 c. Cost-of-Living Adjustment 2 c. Cost-of-Living Adjustment 2 c. Cost-of-Living Adjustment 3000-399 d. Employee Benefits 3000-399 </td <td>8,714,436. 13,866,092. 4,984,420. </td> <td>28 -32.53 69 -19.81 76 1.73 0.000 0.000 73 -2.90 71 -3.15 09 1.09 62 1.20 61 -38.39 89 -9.70 75 -66.45 00 0.00 00 0.00 67 -5.60</td> <td>% 5,879,228.28 % 11,119,736.69 % 5,070,647.76 % - % - % - % - % - % - % - % - % - % - % - % - % - 1,043,488.00 - (2,924,072.65 - % 57,747,297.06 21,416,704.09 374,792.00 % 21,649,206.09 % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 3,463,042.00 % 3,463,042.00 % 355,221.00 % -</td> <td>0.00% 0.00% 1.76% 0.00% 0.00% 1.57% 1.57% 1.57% 1.75% 4.73% 4.73% 4.73% 4.73% 0.00% 0.00% 0.00%</td> <td>5,879,228.28 11,119,736.69 5,159,874.76 - - - 145,137,970.73 57,747,297.06 1,031,808.00 - 58,779,105.06 21,649,206.09 378,861.00 - 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00</td>	8,714,436. 13,866,092. 4,984,420.	28 -32.53 69 -19.81 76 1.73 0.000 0.000 73 -2.90 71 -3.15 09 1.09 62 1.20 61 -38.39 89 -9.70 75 -66.45 00 0.00 00 0.00 67 -5.60	% 5,879,228.28 % 11,119,736.69 % 5,070,647.76 % - % - % - % - % - % - % - % - % - % - % - % - % - 1,043,488.00 - (2,924,072.65 - % 57,747,297.06 21,416,704.09 374,792.00 % 21,649,206.09 % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 3,463,042.00 % 3,463,042.00 % 355,221.00 % -	0.00% 0.00% 1.76% 0.00% 0.00% 1.57% 1.57% 1.57% 1.75% 4.73% 4.73% 4.73% 4.73% 0.00% 0.00% 0.00%	5,879,228.28 11,119,736.69 5,159,874.76 - - - 145,137,970.73 57,747,297.06 1,031,808.00 - 58,779,105.06 21,649,206.09 378,861.00 - 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
2. Federal Revenues 8100-829 3. Other State Revenues 8300-859 4. Other Local Revenues 8600-879 5. Other Financing Sources 8330-887 a. Transfers In 8900-892 b. Other Sources 8330-887 c. Contributions 8980-899 6. Total (Sum lines A1 thru A5) 890-899 6. EXPENDITURES AND OTHER FINANCING USES 890-899 6. Extrement year - Column A - is extracted) 1 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment 000-199 2. Classified Salaries 1000-199 2. Classified Salaries 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-729 9. Other Financing Uses 7300-739 a. Transfers Out 7600-762 b. Other Uses 7600-762 b. Other Uses 7630-769	8,714,436. 13,866,092. 4,984,420.	28 -32.53 69 -19.81 76 1.73 0.000 0.000 73 -2.90 71 -3.15 09 1.09 62 1.20 61 -38.39 89 -9.70 75 -66.45 00 0.00 00 0.00 67 -5.60	% 5,879,228.28 % 11,119,736.69 % 5,070,647.76 % - % - % - % - % - % - % - % - % - % - % - % - % - 1,043,488.00 - (2,924,072.65 - % 57,747,297.06 21,416,704.09 374,792.00 % 21,649,206.09 % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 3,463,042.00 % 3,463,042.00 % 355,221.00 % -	0.00% 0.00% 1.76% 0.00% 0.00% 1.57% 1.57% 1.57% 1.75% 4.73% 4.73% 4.73% 4.73% 0.00% 0.00% 0.00%	5,879,228.28 11,119,736.69 5,159,874.76 - - - 145,137,970.73 57,747,297.06 1,031,808.00 - 58,779,105.06 21,649,206.09 378,861.00 - 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
3. Other State Revenues 8300-859 4. Other Local Revenues 8600-879 5. Other Financing Sources 8930-897 c. Transfers In 8900-892 b. Other Sources 8930-897 c. Contributions 8980-899 6 Total (Sum lines A1 thru A5) 8980-899 B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment 000-199 2. Classified Salaries 1000-199 2. Classified Salaries 2000-299 a. Base Salaries 500-599 b. Step & Column Adjustment 2000-299 c. Cost-of-Living Adjustment 2000-299 c. Cost-of-Living Adjustment 3000-399 d. Other Adjustments 900-499 s. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs)	13,866,092. 4,984,420.	69 -19.81 76 1.73 0.00 0.00 73 -2.90 71 -3.15 09 1.09 62 1.20 61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00	% 11,119,736.69 % 5,070,647.76 % - % - % - % - % - % - % - % - % - % - % - % - % - % - (2,924,072.65) - (2,924,072.65) - % 57,747,297.06 21,416,704.09 - 374,792.00 - (142,290.00) 21,649,206.09 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % - % - % - % - % - % -	0.00% 1.76% 0.00% 0.00% 0.00% 1.57% 1.75% 1.75% 4.73% 4.73% -8.56% 0.00% 0.00% 0.00% 0.00% 0.00%	11,119,736.69 5,159,874.76 - - - 145,137,970.73 57,747,297.06 1,031,808.00 - 58,779,105.06 21,649,206.09 378,861.00 - 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.69 500,329.75 500,329.75 3,463,042.00 (381,633.00 355,221.00
4. Other Local Revenues 8600-879 5. Other Financing Sources 8300-897 a. Transfers In 8900-892 b. Other Sources 8330-897 c. Contributions 8980-899 6 Total (Sum lines A1 thru A5) 8980-899 B. EXPENDITURES AND OTHER FINANCING USES 800-879 (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment 0. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries 1000-199 2. Classified Salaries 2000-299 3. Base Salaries 2000-299 4. Other Adjustment 2000-299 5. Setp & Column Adjustment 2000-299 6. Cotal Cartificated Salaries (Sum lines B2a thru B2d) 2000-299 7. Other Adjustments 8000-8699 6. Other Adjustment 7000-729 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 8. Other Outgo - Transfers of Indirect Costs) 7100-7299 9. Other Financing Uses 7600-762 a. Transfers Out 7600-	a) 4,984,420. a) - b) - c) - c)	76 1.73 0.00 0.00 0.00 0.00 73 -2.90 71 -3.15 71 -3.15 62 1.20 61 -38.39 89 -9.70 75 -66.45 00 0.00 00 0.00	% 5,070,647.76 % - % - % - % - % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 (2,924,072.65 % 57,747,297.06 21,416,704.09 374,792.00 % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 36,0329.75 % 3,463,042.00 % (381,633.00 % 355,221.00 % -	1.76% 0.00% 0.00% 1.57% 1.57% 1.75% 1.75% 4.73% -8.56% -3.36% 0.00% 0.00% 0.00%	5,159,874.76 - - - - - - - - - - - - -
5. Other Financing Sources a. Transfers In B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B1a thru B1d) 2. Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Courses a. Transfers of Indirect Costs 3. Employee Benefits 3. Other Outgo (excluding Transfers of Indirect Costs) 4. Other Outgo (excluding Transfers of Indirect Costs) 5. Certae Outpa (excluding Transfers of Indirect Costs) 5. Other Uses 3. Transfers Out 3. Other Cutgo (excluding Transfers of Indirect Costs) 5. Other Uses 3. Transfers Out 3. Other Uses 3. Transfers Out 3. Components (Explain in Section F below) 3. Total (Sum lines B1 thru B10) 5. CNET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) 5. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 3. Components of Ending Fund Balance 3. Nonspendable 3. Committed 3. Committed 3. Stabilization Arrangements 3. Other Committents))))))))))))))	- 0.00 - 0.00 - 0.00 73 -2.90 71 -3.15 	% - % - % - % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 1,043,488.00 (2,924,072.65) % 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 50,329.75 % 3,463,042.00 % 355,221.00 % -	0.00% 0.00% 1.57% 1.57% 1.79% 1.79% 1.75% 4.73% -3.36% 0.00% 0.00% 0.00% 0.00%	- - - - - - - - - - - - - - - - - - -
a. Transfers In 8900-892 b. Other Sources 8930-897 c. Contributions 8980-899 6 Total (Sum lines A1 thru A5) 8980-899 B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment 1000-199 2. Classified Salaries a. Base Salaries a. Base Salaries 1000-199 2. Classified Salaries 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-729 8. Other Financing Uses 7600-762 b. Other Financing Uses 7600-762 b. Other Uses 7630-769 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 9740<)	- 0.00 - 0.00 	% - % - % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 % 1,043,488.00 (2,924,072.65, % 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) (142,290.00) % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00) % 355,221.00 % -	0.00% 0.00% 1.57% 1.57% 1.79% 1.79% 1.79% 4.73% 4.73% 4.73% 0.00% 0.00% 0.00% 0.00%	
b. Other Sources 8930-897 c. Contributions 8980-899 6 Total (Sum lines A1 thru A5) 8 EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1 000-199 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Cassified Salaries (Sum lines B1a thru B1d) 1 000-199 3. Employee Benefits 9. Step & Column Adjustment 6. Total Classified Salaries (Sum lines B2a thru B2d) 1 000-299 3. Employee Benefits 9. Services and Other Operating Expenditures 6. Capital Outlay 7 Other Outgo (excluding Transfers of Indirect Costs) 7 000-729 9. Other Financing Uses a. Transfers Out 1. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Form 01, line F1e) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 1. Stabilization Arrangements 9750 2. Other Committend 1. Stabilization Arrangements 9750 2. Other Committent 1. Reserve for Economic Uncertainties 3% 9789)	- 0.00 - 0.00 	% - % - % 142,889,686.73 % 142,889,686.73 % 142,889,686.73 % 1,043,488.00 (2,924,072.65, % 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) (142,290.00) % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00) % 355,221.00 % -	0.00% 0.00% 1.57% 1.57% 1.79% 1.79% 1.79% 4.73% 4.73% 4.73% 0.00% 0.00% 0.00% 0.00%	
c. Contributions 8980-899 6 Total (Sum lines A1 thru A5) B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses a. Transfers Out 7600-762 b. Other Valgustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Form 01, line F1e) 3. Components of Ending Fund Balance a. Nonspredable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 1. Reserve for Economic Uncertainties 3% 9789	147,160,416. 147,160,416. 147,160,416. 147,160,416. 147,160,416. 147,160,416. 147,160,416. 147,160,416. 147,160,416. 147,160,416. 147,160,416. 147,160,416. 147,160,416. 157,477,785.	- 0.00 <u>73</u> -2.90 71 -3.15 09 1.09 62 1.20 61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00 - 0.00 	% - % 142,889,696.73 % 142,889,696.73 % 142,889,696.73 % 142,889,696.73 1,043,488.00 (2,924,072.65) % 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) (142,290.00) % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % 355,221.00 % -	0.00% 1.57% 1.57% 1.79% 1.79% 1.75% 4.73% -8.56% -3.36% 0.00% 0.00% 0.00% 0.00%	57,747,297.06 1,031,808.00 - 58,779,105.06 21,649,206.09 378,861.00 - 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.87 500,329.75 3,463,042.00 (381,633.00 355,221.00 -
B. EXPENDITURES AND OTHER FINANCING USES [Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-559 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses 7630-762 b. Other Jess <	21,416,704. 37,780,985. 11,869,062. 21,898,383. 1,448,137. 3,463,042. 3355,221. 157,477,785.	71 -3.15 09 1.09 62 1.20 61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00 -00 -0.00	59,627,881.71 1,043,488.00 (2,924,072.65) 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % -	1.79% 1.75% 4.73% -8.56% -3.36% -0.00% 0.00% 0.00% 0.00%	57,747,297.06 1,031,808.00 - 58,779,105.06 21,649,206.09 378,861.00 - 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.80 500,329.75 3,463,042.00 (381,633.00 355,221.00 -
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Uses a. Transfers Out 7600-762 b. Other Uses a. Transfers Out 7600-762 b. Other Uses a. Transfers Out 7600-762 b. Other INCREASE (DECREASE) IN FUND BALANCE) 21,416,704 37,780,985 11,869,062 21,898,383 1,448,137 3,463,042) 3463,042) 355,221 157,477,785	09 1.09 62 1.20 6138.39 89 -9.70 7565.45 00 0.00 00 0.00 00 0.00 	1,043,488.00 (2,924,072.65) 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % -	1.79% 1.75% 4.73% -8.56% -3.36% 0.00% 0.00% 0.00% 0.00%	1,031,808.00 58,779,105.06 21,649,206.09 378,861.00 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
and E; current year - Colum A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Vutgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses a. Transfers Out 7600-762 b. Other Vutse 7600-762 b. Other Vutse 7600-762 b. Other Justements (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 1. Reserve for Economic Uncertainties 3% 9789) 21,416,704 37,780,985 11,869,062 21,898,383 1,448,137 3,463,042) 3463,042) 355,221 157,477,785	09 1.09 62 1.20 6138.39 89 -9.70 7565.45 00 0.00 00 0.00 00 0.00 	1,043,488.00 (2,924,072.65) 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % -	1.79% 1.75% 4.73% -8.56% -3.36% 0.00% 0.00% 0.00% 0.00%	1,031,808.00
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Books and Supplies 4. Books and Supplies 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers of Indirect Costs 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers Out 7600-762 b. Other Financing Uses 7630-769 10. Other Adjustments (Explain in Section F below) 11 11. Total (Sum lines B1 th) 21,416,704 37,780,985 11,869,062 21,898,383 1,448,137 3,463,042) 3463,042) 355,221 157,477,785	09 1.09 62 1.20 6138.39 89 -9.70 7565.45 00 0.00 00 0.00 00 0.00 	1,043,488.00 (2,924,072.65) 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % -	1.79% 1.75% 4.73% -8.56% -3.36% 0.00% 0.00% 0.00% 0.00%	1,031,808.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-559 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses a. Transfers Out 7600-762 b. Other Uses 7630-769 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Form 01, line F1e) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789) 21,416,704 37,780,985 11,869,062 21,898,383 1,448,137 3,463,042) 3463,042) 355,221 157,477,785	09 1.09 62 1.20 6138.39 89 -9.70 7565.45 00 0.00 00 0.00 00 0.00 	1,043,488.00 (2,924,072.65) 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % -	1.79% 1.75% 4.73% -8.56% -3.36% 0.00% 0.00% 0.00% 0.00%	1,031,808.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Financing Uses a. Transfers Out 7600-762 b. Other Uses 7630-769 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 1. Reserve for Economic Uncertainties 3% 9789) 21,416,704 37,780,985 11,869,062 21,898,383 1,448,137 3,463,042) 3463,042) 355,221 157,477,785	09 1.09 62 1.20 6138.39 89 -9.70 7565.45 00 0.00 00 0.00 00 0.00 	1,043,488.00 (2,924,072.65) 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % -	1.79% 1.75% 4.73% -8.56% -3.36% 0.00% 0.00% 0.00% 0.00%	1,031,808.00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses a. Transfers Out 7600-762 b. Other Financing Uses a. Transfers Out 7600-762 b. Other Houtes 7600-762 b. Other Justements (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments (Stability Stability Stabi) 21,416,704 37,780,985 11,869,062 21,898,383 1,448,137 3,463,042) 3463,042) 355,221 157,477,785	09 1.09 62 1.20 6138.39 89 -9.70 7565.45 00 0.00 00 0.00 00 0.00 	(2,924,072.65) % 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % -	1.79% 1.75% 4.73% -8.56% -3.36% 0.00% 0.00% 0.00% 0.00%	58,779,105.06 21,649,206.09 378,861.00 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
d. Other Adjustments 9710-971 e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries 000-199 2. Classified Salaries 000-299 3. Base Salaries 000-299 4. Other Adjustment 000-299 5. Step & Column Adjustment 000-299 6. Other Adjustments 000-299 7. Other Adjustments 000-299 8. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses 7600-762 a. Transfers Out 7600-762 b. Other Vugos 7100-729 10. Other Adjustments (Explain in Section F below) 11 11. Total (Sum lines B1 thru B10) 11 C. NET INCREASE (DECREASE) IN FUND BALANCE 11 (Lines A6 minus line B11) 11 D. FUND BALANCE 9740 1. Net Beginning Fund Balance (Form 01, line F1e) 2 2. Ending Fund Balance (Sum lin) 21,416,704 37,780,985 11,869,062 21,898,383 1,448,137 3,463,042) 3463,042) 355,221 157,477,785	09 1.09 62 1.20 6138.39 89 -9.70 7565.45 00 0.00 00 0.00 00 0.00 	% 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) (142,290.00) % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 500,329.75 % 3,463,042.00 % 355,221.00 % -	1.79% 1.75% 4.73% -8.56% -3.36% 0.00% 0.00% 0.00% 0.00%	21,649,206.09 378,861.00 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-199 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 30000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-699 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 9. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 9. Other Outgo (excluding Transfers of Indirect Costs) 7100-729 7. Other Outgo (excluding Transfers of Indirect Costs) 7300-739 9. Other Financing Uses a. Transfers Out 7600-762 b. Other Uses 7630-769 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Form 01, line F1e) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789) 21,416,704 37,780,985 11,869,062 21,898,383 1,448,137 3,463,042) 3463,042) 355,221 157,477,785	09 1.09 62 1.20 6138.39 89 -9.70 7565.45 00 0.00 00 0.00 00 0.00 	% 57,747,297.06 21,416,704.09 374,792.00 (142,290.00) (142,290.00) % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 500,329.75 % 3,463,042.00 % 355,221.00 % -	1.79% 1.75% 4.73% -8.56% -3.36% 0.00% 0.00% 0.00% 0.00%	21,649,206.09 378,861.00 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 9. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses 7600-762 a. Transfers Out 7630-769 10. Other Vagus (excluding Transfers of Explain in Section F below) 11. 11. Total (Sum lines B1 thru B10) 7600-762 C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. 1. Net Beginning Fund Balance (Form 01, line F1e) 2. 2. Ending Fund Balance (Sum lines C and D1) 3. 3. Components of Ending Fund Balance 9740 c. Committed 1. 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned 9780	37,780,985. 11,869,062. 21,898,383. 1,448,137. 3,463,042. 3,355,221. 3,55,221. 157,477,785.	62 1.20 61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00 00 0.00 67 -5.60	374,792.00 (142,290.00) 21,649,206.09 38,234,298.62 7,312,866.61 % 19,774,497.89 500,329.75 % 3,463,042.00 % (381,633.00 % 355,221.00 % -	1.75% 4.73% -8.56% 0.00% 0.00% 0.00% 0.00%	378,861.00 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses a. Transfers Out 7600-762 b. Other Uses 7630-769 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments (Stanger Market Stanger Market Marke	37,780,985. 11,869,062. 21,898,383. 1,448,137. 3,463,042. 3,355,221. 3,55,221. 157,477,785.	62 1.20 61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00 00 0.00 67 -5.60	374,792.00 (142,290.00) 21,649,206.09 38,234,298.62 7,312,866.61 % 19,774,497.89 500,329.75 % 3,463,042.00 % (381,633.00 % 355,221.00 % -	1.75% 4.73% -8.56% 0.00% 0.00% 0.00% 0.00%	378,861.00 22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-699 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses a. Transfers Out 7600-762 b. Other Uses 7630-769 10. Other Justes 1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 1. Reserve for Economic Uncertainties 3% 9789	37,780,985. 11,869,062. 21,898,383. 1,448,137. 3,463,042. 3,355,221. 3,55,221. 157,477,785.	62 1.20 61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00 00 0.00 67 -5.60	(142,290.00 % 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % -	1.75% 4.73% -8.56% -3.36% 0.00% 0.00% 0.00% 0.00% 0.00%	22,028,067.09 40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
d. Other Adjustments 2000-299 a. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 9. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses 7600-762 b. Other Jese 7630-769 10. Other Adjustments (Explain in Section F below) 11 11. Total (Sum lines B1 thru B10) C C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) 0 D. FUND BALANCE 1 1. Net Beginning Fund Balance (Form 01, line F1e) 2 2. Ending Fund Balance (Sum lines C and D1) 3 3. Components of Ending Fund Balance 9740 c. Committed 9740 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3%	37,780,985. 11,869,062. 21,898,383. 1,448,137. 3,463,042. 3,355,221. 3,55,221. 157,477,785.	62 1.20 61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00 00 0.00 67 -5.60	% 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % 355,221.00 % -	1.75% 4.73% -8.56% 0.00% 0.00% 0.00% 0.00%	40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-299 3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 6000-699 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses a. Transfers Out 7600-762 b. Other Uses 7630-769 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789	37,780,985. 11,869,062. 21,898,383. 1,448,137. 3,463,042. 3,355,221. 3,55,221. 157,477,785.	62 1.20 61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00 00 0.00 67 -5.60	% 21,649,206.09 % 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % 355,221.00 % -	1.75% 4.73% -8.56% 0.00% 0.00% 0.00% 0.00%	40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
3. Employee Benefits 3000-399 4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses 7600-762 a. Transfers Out 7630-769 10. Other Vigus ments (Explain in Section F below) 11. 11. Total (Sum lines B1 thru B10) 7600-762 C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) 11. D. FUND BALANCE 11. 1. Net Beginning Fund Balance (Form 01, line F1e) 2. 2. Ending Fund Balance (Sum lines C and D1) 3. 3. Components of Ending Fund Balance a. 9710-971 b. Restricted 9740 c. Committed 1. 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. 1. Reserve for Economic Uncertainties 3% 9789	37,780,985. 11,869,062. 21,898,383. 1,448,137. 3,463,042. 3,355,221. 3,55,221. 157,477,785.	62 1.20 61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00 00 0.00 67 -5.60	% 38,234,298.62 % 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % 355,221.00 % -	4.73% -8.56% 0.00% 0.00% 0.00% 0.00%	40,044,069.47 6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
4. Books and Supplies 4000-499 5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses 7600-762 a. Transfers Out 7600-762 b. Other Uses 7630-769 10. Other Adjustments (Explain in Section F below) 11 11. Total (Sum lines B1 thru B10) 7600-762 C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) 7600-762 D. FUND BALANCE 1 1. Net Beginning Fund Balance (Form 01, line F1e) 2 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 750 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789	11,869,062. 21,898,383. 1,448,137. 3,463,042. 3,463,042. 3,355,221. 157,477,785.	61 -38.39 89 -9.70 75 -65.45 00 0.00 00 0.00 00 0.00 - 0.00 5.60	% 7,312,866.61 % 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % 355,221.00 % -	-8.56% -3.36% 0.00% 0.00% 0.00% 0.00%	6,687,079.61 19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00
5. Services and Other Operating Expenditures 5000-599 6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses 7600-762 a. Transfers Out 7600-762 b. Other Vises 7630-769 10. Other Adjustments (Explain in Section F below) 11 11. Total (Sum lines B1 thru B10) 7000-762 C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) 7000-762 D. FUND BALANCE 1 1. Net Beginning Fund Balance (Form 01, line F1e) 2 2. Ending Fund Balance (Sum lines C and D1) 3 3. Components of Ending Fund Balance 9710-971 b. Restricted 9740 c. Committed 9760 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3%	21,898,383. 1,448,137. 1,448,137. 3,463,042. (381,633. 355,221. 157,477,785.	89 -9.70 75 -65.45 00 0.00 00 0.00 00 0.00 00 0.00 67 -5.60	% 19,774,497.89 % 500,329.75 % 3,463,042.00 % (381,633.00 % 355,221.00 % -	-3.36% 0.00% 0.00% 0.00% 0.00%	19,109,290.89 500,329.75 3,463,042.00 (381,633.00 355,221.00 -
6. Capital Outlay 6000-699 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo - Transfers of Indirect Costs 7300-729 740 9. Other Financing Uses 7600-762 7600-762 b. Other Uses 7630-769 10. Other Adjustments (Explain in Section F below) 7600-762 11. Total (Sum lines B1 thru B10) C C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) C D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3%))-7499)-7499)(381,633.))) 355,221.) 157,477,785.	75 -65.45 00 0.00 00) 0.00 00 0.00 00 0.00 - 0.00 5.60	% 500,329.75 % 3,463,042.00 % (381,633.00) % 355,221.00 % -	0.00% 0.00% 0.00% 0.00%	500,329.75 3,463,042.00 (381,633.00 355,221.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 740 8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses 7600-762 a. Transfers Out 7630-769 10. Other Adjustments (Explain in Section F below) 7600-762 11. Total (Sum lines B1 thru B10) 7600-762 C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) 7600-762 D. FUND BALANCE 7600-762 1. Net Beginning Fund Balance (Form 01, line F1e) 7600-762 2. Ending Fund Balance (Sum lines C and D1) 7600-762 3. Components of Ending Fund Balance 9710-971 b. Restricted 9740 c. Committed 9740 c. Committed 9760 d. Assigned 9780 e. Unassigned/Unappropriated 9789	0-7499 <u>3,463,042</u> 0 (381,633) 355,221. 157,477,785.	00 0.00 00) 0.00 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% 3,463,042.00 % (381,633.00 % 355,221.00 % -	0.00% 0.00% 0.00%	3,463,042.00 (381,633.00 355,221.00
8. Other Outgo - Transfers of Indirect Costs 7300-739 9. Other Financing Uses 7600-762 a. Transfers Out 7630-769 10. Other Adjustments (Explain in Section F below) 7600-762 11. Total (Sum lines B1 thru B10) 7600-762 C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) 1 D. FUND BALANCE 1 1. Net Beginning Fund Balance (Form 01, line F1e) 2 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 740 750 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 9780 9789 9789	(381,633) (381,633) (355,221) (37,477,785)	00) 0.00 00 0.00 - 0.00 67 -5.60	% (381,633.00) % 355,221.00 % - -	0.00%	(381,633.00 355,221.00 -
9. Other Financing Uses a. Transfers Out b. Other Uses 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 1. Stabilization Arrangements 2. Other Commitments 9760 3. Other Commitments 9760 4. Assigned Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789) <u>355,221</u> .) - 157,477,785.	.00 0.00 - 0.00 67 -5.60	% <u>355,221.00</u> % -	0.00%	355,221.00
a. Transfers Out 7600-762 b. Other Uses 7630-769 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789	157,477,785.	- 0.00 67 -5.60	-	0.00%	-
b. Other Uses 7630-769 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789	157,477,785.	- 0.00 67 -5.60	-	0.00%	-
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9740 c. Committed 1. Stabilization Arrangements 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3%	157,477,785.		- % 148,655,126.02	1.30%	- 150,584,571.87
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3%			% 148,655,126.02	1.30%	150,584,571.87
(Lines A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789	(10,317,368.				
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 9789	(10,317,368.	0.0			
1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 9750 1. Stabilization Arrangements 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3%		.94)	(5,765,439.29))	(5,446,601.14)
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 9750 1. Stabilization Arrangements 9760 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3%					
3. Components of Ending Fund Balance a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789	20,979,656.		10,662,288.05		4,896,848.76
a. Nonspendable 9710-971 b. Restricted 9740 c. Committed 9750 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3%	10,662,288.	.05	4,896,848.76	_	(549,752.38
b. Restricted 9740 c. Committed 9750 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789					
c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned b. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789	20,000.		25,000.00		25,000.00 7.554.02
1. Stabilization Arrangements97502. Other Commitments9760d. Assigned9780e. Unassigned/Unappropriated1. Reserve for Economic Uncertainties 3%9789	1,858,755.	.73	1,006,934.30	-	7,554.02
2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789	4,054,198.	75			-
d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789	4,054,190.			-	
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 3% 9789					-
2. Unassigned/Unappropriated 9790	4,724,333.	.57	4,459,653.78		4,517,537.16
		.00)	(594,739.32))	(5,099,843.56
f. Total Components of Ending Fund Balance					
(Line D3f must agree with line D2)	10,662,288.	.05	4,896,848.76		(549,752.38
E. AVAILABLE RESERVES					
1. County School Service Fund					
a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789			-	4	-
	4,724,333.		4,459,653.78		4,517,537.16
c. Unassigned/Unappropriated 9790 d. Negative Restricted Ending Balances	(0.	.00)	(594,739.32)	2	(5,099,843.56
(Negative resources 2000-9999) (Enter projections) 979Z		.	_		_
(Enter reserve projections for subsequent years 1 and 2			-	1	-
in Columns C and E; current year- Column A - is extracted.)					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Stabilization Arrangements 9750		.	-		-
b. Reserve for Economic Uncertainties 9789	-		-	1	-
c. Unassigned/Unappropriated 9790	-		-	1	-
3. Total Available Reserves (Sum lines E1a thru E2c)	4,724,333.	.57	3,864,914.46		(582,306.40
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		0%	2.60%	,	-0.39%
F. RECOMMENDED RESERVES					1.507
1. Special Education Pass-through Exclusions					
For counties that serve as the administrative unit (AU) of a					
special education local plan area (SELPA):					
a. Do you choose to exclude from the reserve calculation					
the pass-through funds distributed to SELPA members? No					
b. If you are the SELPA AU and answered Yes to excluding special					

2018-19 Third Interim General Fund Multiyear Projections Unrestricted/Restricted

	Projected Year	%		%	
	Totals	Change	2019-20	Change	2020-21
ect	(Form 01)	(Cols C-A/A)	Projection	(Cols E-C/C)	Projection
es	(A)	(B)	(C)	(D)	(E)
			·		
_			[]		
-	-		-		-
j.)	10.715.00		10.715.00		10,715.00
	.,				-,
	157,477,785.67		148,655,126.02		150,584,571.87
No)	-		-		-
	157,477,785.67		148,655,126.02		150,584,571.87
	3%		3%		3%
	4,724,333.57		4,459,653.78		4,517,537.16
	-		-		-
					4,517,537.16 NO
e	95 j.) No)	i.) 10,715.00 No) 157,477,785.67	i) 10,715.00 157,477,785.67 No) 157,477,785.67 	Totals (Form 01) (A) Change (Cols C-A/A) 2019-20 Projection (Cols C-A/A) Image: Cols C-A/A) (B) Projection (C) Image: Cols C-A/A) (C) Image: Cols C-A/A) (C) Image: Cols C-A/A) (B) Image: Cols C-A/A) (C) Image: Cols C-A/A) (C) Image: Cols C-A/A) (C) Image: Cols C-A/A) (B) Image: Cols C-A/A) (C) Image: Cols C-A/A) (C) Image: Cols C-A/A) (C) Image: Cols C-A/A) (B) Image: Cols C-A/A) (C) Image: Cols C-A/A) (C) Image: Cols C-A/A) (C) Image: Cols C-A/A) (C) Image: Cols C-A/A) Image: Cols C-A/A) (Image: Cols C	r Change (Cols C-A/A) 2019-20 Projection (Cols E-C/C) Change (Cols E-C/C) as (A) (B) (C) (D) (A) (B) (C) (D) (D) (A) (B) (C) (D) (D) (A) (B) (C) (D) (D) (B) (C) (D) (D) (D) (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D) (