

**2018-19 Third Interim  
 General Fund  
 Multiyear Projections  
 Unrestricted**

Description	Object Codes	Projected Year Totals (Form 01) (A)	% Change (Cols C-A/A) (B)	4 2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)
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)						
0.00%						
0.00%						
<b>A. REVENUES AND OTHER FINANCIAL SOURCES</b> (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%	-
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	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)		81,994,569.89	-2.82%	79,678,332.89	2.56%	81,721,538.89
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (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			0.00%	-	0.00%	-
d. Other Adjustments			-3.42%	(1,440,682.65)	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						
a. Base Salaries				10,432,510.00		10,472,789.00
b. Step & Column Adjustment			1.75%	182,569.00	1.75%	183,274.00
c. Cost-of-Living Adjustment			0.00%	-	0.00%	-
d. Other Adjustments			-1.36%	(142,290.00)	0.00%	-
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,432,510.00	0.39%	10,472,789.00	1.75%	10,656,063.00
3. Employee Benefits	3000-3999	21,305,237.27	0.13%	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
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Lines A6 minus line B11)						
		(4,643,734.51)		(4,913,617.86)		(4,447,220.86)
<b>D. FUND BALANCE</b>						
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						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	-		-		-
c. Committed						
1. Stabilization Arrangements-Board Policy 3%	9750	4,054,198.75		-		-
2. Other Commitments	9760	-		-		-
d. Assigned	9780	-		-		-
e. Unassigned/Unappropriated						
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 (Line D3f must agree with line D2)		8,803,532.32		3,889,914.46		(557,306.40)
<b>E. AVAILABLE RESERVES</b>						
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		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)

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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)						
<b>A. REVENUES AND OTHER FINANCIAL SOURCES</b>						
(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>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(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
5. Services and Other Operating Expenditures	5000-5999	14,182,575.69	-12.27%	12,442,129.69	-5.35%	11,776,922.69
6. Capital Outlay	6000-6999	1,361,437.75	-69.62%	413,629.75	0.00%	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%	-
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		70,839,481.27	-9.57%	64,063,175.27	0.55%	64,415,812.12
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Lines A6 minus line B11)						
		(5,673,634.43)		(851,821.43)		(999,380.28)
<b>D. FUND BALANCE</b>						
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
3. Components of Ending Fund Balance						
a. 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 (Line D3f must agree with line D2)		1,858,755.73		1,006,934.30		7,554.02
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
d. Allowable Reserves - JUV/CCS/ROP (Form 01CS, Criterion 8, lines 8CS and 8C9)		-		-		-
(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)		-		-		-

**2018-19 Third Interim  
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Description	Object Codes	Projected Year		%		
		Totals (Form 01) (A)	Change (Cols C-A/A) (B)	2019-20 Projection (C)	Change (Cols E-C/C) (D)	2020-21 Projection (E)
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)						
		-	0.00%	-	0.00%	-
<b>A. REVENUES AND OTHER FINANCIAL SOURCES</b>						
(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	119,595,467.00	1.02%	120,820,074.00	1.79%	122,979,131.00
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	13,866,092.69	-19.81%	11,119,736.69	0.00%	11,119,736.69
4. Other Local Revenues	8600-8799	4,984,420.76	1.73%	5,070,647.76	1.76%	5,159,874.76
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	-	0.00%	-	0.00%	-
6 Total (Sum lines A1 thru A5)		147,160,416.73	-2.90%	142,889,686.73	1.57%	145,137,970.73
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(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				59,627,881.71		57,747,297.06
b. Step & Column Adjustment				1,043,488.00		1,031,808.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,924,072.65)		-
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	59,627,881.71	-3.15%	57,747,297.06	1.79%	58,779,105.06
2. Classified Salaries						
a. Base Salaries				21,416,704.09		21,649,206.09
b. Step & Column Adjustment				374,792.00		378,861.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(142,290.00)		-
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,416,704.09	1.09%	21,649,206.09	1.75%	22,028,067.09
3. Employee Benefits	3000-3999	37,780,985.62	1.20%	38,234,298.62	4.73%	40,044,069.47
4. Books and Supplies	4000-4999	11,869,062.61	-38.39%	7,312,866.61	-8.56%	6,687,079.61
5. Services and Other Operating Expenditures	5000-5999	21,898,383.89	-9.70%	19,774,497.89	-3.36%	19,109,290.89
6. Capital Outlay	6000-6999	1,448,137.75	-65.45%	500,329.75	0.00%	500,329.75
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	3,463,042.00	0.00%	3,463,042.00	0.00%	3,463,042.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(381,633.00)	0.00%	(381,633.00)	0.00%	(381,633.00)
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)		157,477,785.67	-5.60%	148,655,126.02	1.30%	150,584,571.87
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Lines A6 minus line B11)						
		(10,317,368.94)		(5,765,439.29)		(5,446,601.14)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		20,979,656.99		10,662,288.05		4,896,848.76
2. Ending Fund Balance (Sum lines C and D1)		10,662,288.05		4,896,848.76		(549,752.38)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	1,858,755.73		1,006,934.30		7,554.02
c. Committed						
1. Stabilization Arrangements	9750	4,054,198.75		-		-
2. Other Commitments	9760	-		-		-
d. Assigned	9780	-		-		-
e. Unassigned/Unappropriated						
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 (Line D3f must agree with line D2)		10,662,288.05		4,896,848.76		(549,752.38)
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	-		-		-
b. Reserve for Economic Uncertainties	9789	4,724,333.57		4,459,653.78		4,517,537.16
c. Unassigned/Unappropriated	9790	(0.00)		(594,739.32)		(5,099,843.56)
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	-		-		-
(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)		4,724,333.57		3,864,914.46		(582,306.40)
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		2.60%		-0.39%
<b>F. RECOMMENDED RESERVES</b>						
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 education pass-through funds:						

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Description	Object Codes	Projected Year	%	2019-20	%	2020-21
		Totals (Form 01) (A)	Change (Cols C-A/A) (B)	Projection (C)	Change (Cols E-C/C) (D)	Projection (E)
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Column C and E)						
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, line 1-4 and 22; enter proj.)						
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)						
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 8 for calculation details)						
e. Reserve Standard - By Percent (Line F3c times F3d)						
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)						
g. Reserve Standard (Greater of Line 3e or F3f)						
h. Available Reserve (Line E3) Meet Reserve Standard (line F3g)						
		-		-		-
		10,715.00		10,715.00		10,715.00
		157,477,785.67		148,655,126.02		150,584,571.87
		-		-		-
		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
		-		-		-
		4,724,333.57		4,459,653.78		4,517,537.16
		YES		NO		NO