

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 156,369,838.00 | 1.28% | 158,369,826.00 | 4.31% | 165,197,156.00 |
| 2. Federal Revenues | 8100-8299 | 120,876.00 | 2.75% | 124,206.00 | 0.00% | 124,206.00 |
| 3. Other State Revenues | 8300-8599 | 6,560,862.00 | -39.73% | 3,954,327.00 | -18.82% | 3,210,002.00 |
| 4. Other Local Revenues | 8600-8799 | 1,998,731.00 | -30.59% | 1,387,414.00 | -6.29% | 1,300,114.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | (11,122,658.00) | 4.53% | (11,626,683.00) | 1.70% | (11,823,767.00) |
| 6. Total (Sum lines A1 thru A5c) | | 153,927,649.00 | -1.12% | 152,209,090.00 | 3.81% | 158,007,711.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 78,730,603.00 | | 79,212,031.00 |
| b. Step & Column Adjustment | | | | 1,018,960.00 | | 1,075,474.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (537,532.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 78,730,603.00 | 0.61% | 79,212,031.00 | 1.36% | 80,287,505.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 16,316,730.00 | | 16,873,707.00 |
| b. Step & Column Adjustment | | | | 91,714.00 | | 67,252.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 465,263.00 | | 51,906.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 16,316,730.00 | 3.41% | 16,873,707.00 | 0.71% | 16,992,865.00 |
| 3. Employee Benefits | 3000-3999 | 42,057,672.00 | 11.24% | 46,785,571.00 | 5.55% | 49,380,538.00 |
| 4. Books and Supplies | 4000-4999 | 3,164,298.00 | -16.28% | 2,649,089.00 | 0.18% | 2,653,782.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 9,383,067.00 | 8.67% | 10,196,624.00 | -0.05% | 10,191,592.00 |
| 6. Capital Outlay | 6000-6999 | 1,577,351.00 | -90.17% | 155,000.00 | -3.23% | 150,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,616,432.00 | 4.17% | 1,683,907.00 | 3.42% | 1,741,560.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (1,933,548.00) | -5.50% | (1,827,246.00) | -4.09% | (1,752,536.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 1,709,739.00 | 1.76% | 1,739,849.00 | -3.76% | 1,674,499.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 152,622,344.00 | 3.18% | 157,468,532.00 | 2.45% | 161,319,805.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | 1,305,305.00 | | (5,259,442.00) | | (3,312,094.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 20,712,815.00 | | 22,018,120.00 | | 16,758,678.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 22,018,120.00 | | 16,758,678.00 | | 13,446,584.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 210,000.00 | | 210,000.00 | | 210,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 13,758,207.00 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 5,572,865.00 | | 5,758,500.00 | | 5,786,484.00 |
| 2. Unassigned/Unappropriated | 9790 | 2,477,048.00 | | 10,790,178.00 | | 7,450,100.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 22,018,120.00 | | 16,758,678.00 | | 13,446,584.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 5,572,865.00 | | 5,758,500.00 | | 5,786,484.00 |
| c. Unassigned/Unappropriated | 9790 | 2,477,048.00 | | 10,790,178.00 | | 7,450,100.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 8,049,913.00 | | 16,548,678.00 | | 13,236,584.00 |

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2017-18 B1d: (\$537,532) is due to the end of one-time LCAP funding for Certificated salaries for Positive Behavior and Intervention Services (PBIS) and Technology Coaching.
 2017-18 B2d: \$465,263 is due to budgeting for Classified vacancies for the full year in 2017-18, additional Classified staff at sites funded through LCAP, and overtime and extra hourly for Transportation was evaluated and revised based on actual spending patterns.
 2018-19 B2d: \$51,906 is due to the transfer of 0.52 FTE to the General Fund for the Energy Conservation Specialist previously funded through Resource 6230 Prop 39-Clean Energy Jobs Act in 2017-18 (end of funding).

RESERVES:

Assistant Superintendent Education Instructional Materials: \$402,291
 Adult Education CalWorks: \$162,345
 2015-16 One Time Discretionary Fund: \$1,407,000
 2016-17 One Time Discretionary Fund: \$3,290,702
 Unallocated Unit Share Reserve: \$3,638,987
 Unallocated Compensation Reserve: \$1,453,573
 Budget Stabilization Reserve: \$2,396,987
 Unrestricted Lottery: \$1,006,322

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 8,241,029.00 | -3.05% | 7,989,564.00 | 0.00% | 7,989,564.00 |
| 3. Other State Revenues | 8300-8599 | 6,821,203.00 | -28.23% | 4,895,714.00 | -14.95% | 4,163,799.00 |
| 4. Other Local Revenues | 8600-8799 | 7,687,085.00 | 1.54% | 7,805,408.00 | -2.81% | 7,585,877.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 11,122,658.00 | 4.53% | 11,626,683.00 | 1.70% | 11,823,767.00 |
| 6. Total (Sum lines A1 thru A5c) | | 33,871,975.00 | -4.59% | 32,317,369.00 | -2.33% | 31,563,007.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 3,504,601.00 | | 3,591,537.00 |
| b. Step & Column Adjustment | | | | 55,604.00 | | 18,041.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 31,332.00 | | (633,600.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 3,504,601.00 | 2.48% | 3,591,537.00 | -17.14% | 2,975,978.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 8,445,168.00 | | 8,615,928.00 |
| b. Step & Column Adjustment | | | | 237,665.00 | | 74,703.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (66,905.00) | | (51,906.00) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 8,445,168.00 | 2.02% | 8,615,928.00 | 0.26% | 8,638,725.00 |
| 3. Employee Benefits | 3000-3999 | 5,979,255.00 | 7.09% | 6,403,065.00 | 3.35% | 6,617,372.00 |
| 4. Books and Supplies | 4000-4999 | 4,249,423.00 | -17.44% | 3,508,151.00 | -4.62% | 3,346,200.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 5,790,731.00 | 9.47% | 6,339,351.00 | -24.91% | 4,760,531.00 |
| 6. Capital Outlay | 6000-6999 | 1,818,578.00 | 51.27% | 2,750,937.00 | -26.34% | 2,026,416.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,958,809.00 | 0.00% | 1,958,809.00 | 0.00% | 1,958,809.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 1,393,241.00 | -5.71% | 1,313,686.00 | -5.69% | 1,238,976.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 33,139,806.00 | 4.05% | 34,481,464.00 | -8.46% | 31,563,007.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | 732,169.00 | | (2,164,095.00) | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 1,431,926.00 | | 2,164,095.00 | | 0.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 2,164,095.00 | | 0.00 | | 0.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 2,164,095.00 | | | | |
| 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 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 2,164,095.00 | | 0.00 | | 0.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| I. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 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) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| 2017-18 B1d: \$31,332 is due to additional Certificated salaries budgeted for available fund balances in Resources: 6264 Educator Effectiveness and 7338 College Readiness. The increase was offset with the removal of Certificated salaries for funding ending in 2016-17 for Resource 5817 National Park Service and reductions in available carryover balances and funding for Resources: 5640 Medi-Cal Billing, 6385 California Partnership Academies (CPA), and 6382 California Career Pathways Trust (CCPT). In addition, reductions in Certificated salaries were made based on actual spending patterns to Resources: 3010 Title I, 3060 Migrant Education, 3150 School Wide Program (SWP), and 3550 Carl Perkins. | | | | | | |
| 2018-19 B1d: (\$633,600) is due to the removal of Certificated salaries for funding ending in 2017-18 for Resources: 6264 Educator Effectiveness, 6382 CCPT, and 7338 College Readiness. | | | | | | |
| 2017-18 B2d: (\$66,905) is due to reductions to Classified salaries based on actual spending patterns for Resources: 3060 Migrant Education, 4035 Title II, 6385 CPA, 6500 SPED, and 6520 SPED Workability offset with increases to 3150 SWP and 6230 Prop 39-Clean Energy Jobs Act (increase in Energy Conservation Specialist FTE in 2017-18 due to funding increase). | | | | | | |
| 2018-19 B2d: (\$51,906) is due to the removal of the 0.52 FTE for the Energy Conservation Specialist salary as a result of funding ending in 2017-18 for Resource 6230 Prop 39-Clean Energy Jobs Act. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 156,369,838.00 | 1.28% | 158,369,826.00 | 4.31% | 165,197,156.00 |
| 2. Federal Revenues | 8100-8299 | 8,361,905.00 | -2.97% | 8,113,770.00 | 0.00% | 8,113,770.00 |
| 3. Other State Revenues | 8300-8599 | 13,382,065.00 | -33.87% | 8,850,041.00 | -16.68% | 7,373,801.00 |
| 4. Other Local Revenues | 8600-8799 | 9,685,816.00 | -5.09% | 9,192,822.00 | -3.34% | 8,885,991.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 187,799,624.00 | -1.74% | 184,526,459.00 | 2.73% | 189,570,718.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 82,235,204.00 | | 82,803,568.00 |
| b. Step & Column Adjustment | | | | 1,074,564.00 | | 1,093,515.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (506,200.00) | | (633,600.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 82,235,204.00 | 0.69% | 82,803,568.00 | 0.56% | 83,263,483.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 24,761,898.00 | | 25,489,635.00 |
| b. Step & Column Adjustment | | | | 329,379.00 | | 141,955.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 398,358.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 24,761,898.00 | 2.94% | 25,489,635.00 | 0.56% | 25,631,590.00 |
| 3. Employee Benefits | 3000-3999 | 48,036,927.00 | 10.72% | 53,188,636.00 | 5.28% | 55,997,910.00 |
| 4. Books and Supplies | 4000-4999 | 7,413,721.00 | -16.95% | 6,157,240.00 | -2.55% | 5,999,982.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 15,173,798.00 | 8.98% | 16,535,975.00 | -9.58% | 14,952,123.00 |
| 6. Capital Outlay | 6000-6999 | 3,395,929.00 | -14.43% | 2,905,937.00 | -25.10% | 2,176,416.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 3,575,241.00 | 1.89% | 3,642,716.00 | 1.58% | 3,700,369.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (540,307.00) | -4.95% | (513,560.00) | 0.00% | (513,560.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 1,709,739.00 | 1.76% | 1,739,849.00 | -3.76% | 1,674,499.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 185,762,150.00 | 3.33% | 191,949,996.00 | 0.49% | 192,882,812.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | 2,037,474.00 | | (7,423,537.00) | | (3,312,094.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | | | | | |
| | | 22,144,741.00 | | 24,182,215.00 | | 16,758,678.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | | | | | |
| | | 24,182,215.00 | | 16,758,678.00 | | 13,446,584.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 210,000.00 | | 210,000.00 | | 210,000.00 |
| b. Restricted | 9740 | 2,164,095.00 | | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 13,758,207.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 5,572,865.00 | | 5,758,500.00 | | 5,786,484.00 |
| 2. Unassigned/Unappropriated | 9790 | 2,477,048.00 | | 10,790,178.00 | | 7,450,100.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 24,182,215.00 | | 16,758,678.00 | | 13,446,584.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 5,572,865.00 | | 5,758,500.00 | | 5,786,484.00 |
| c. Unassigned/Unappropriated | 9790 | 2,477,048.00 | | 10,790,178.00 | | 7,450,100.00 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 8,049,913.00 | | 16,548,678.00 | | 13,236,584.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 4.33% | | 8.62% | | 6.86% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts 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 are excluding special education pass-through funds: | | | | | | |
| 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 Columns C and E) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections) | | | | | | |
| | | 15,506.77 | | 15,506.77 | | 15,506.77 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 185,762,150.00 | | 191,949,996.00 | | 192,882,812.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 185,762,150.00 | | 191,949,996.00 | | 192,882,812.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 5,572,864.50 | | 5,758,499.88 | | 5,786,484.36 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 5,572,864.50 | | 5,758,499.88 | | 5,786,484.36 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |