		Officied			4	
		2017-18	%		%	
		Budget	Change	2018-19	Change	2019-20
Description	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C at	nd E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	109,205,435.00	3.64%	113,176,547.00	2.69%	116,219,895.00
2. Federal Revenues	8100-8299	0.00	0.00%	113,170,547.00	0.00%	110,219,893.00
3. Other State Revenues	8300-8599	2,434,970.00	2.15%	2,487,322.00	2.35%	2,545,774.00
4. Other Local Revenues	8600-8799	1,285,598.00	0.00%	1,285,598.00	0.00%	1,285,598.00
5. Other Financing Sources a. Transfers In	9000 9000	1 411 206 00	50,000	611.206.00		
b. Other Sources	8900-8929 8930-8979	1,411,306.00	-56.69% 0.00%	611,306.00	-98.15% 0.00%	11,306.00
c. Contributions	8980-8999	(22,544,020.00)		(23,717,978.00)		(24,880,912.00)
6. Total (Sum lines A1 thru A5c)		91,793,289.00	2.23%	93,842,795.00	1.43%	95,181,661.00
B. EXPENDITURES AND OTHER FINANCING USES		31,795,269,00	2.2570	75,642,775.00	1.43/6	93,181,001.00
Certificated Salaries						
a. Base Salaries				40.50-00-00		
				49,695,095.00		50,440,521.00
b. Step & Column Adjustment		1 9 mg		745,426.00		756,608.00
c. Cost-of-Living Adjustment			A 17075 ba			
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,695,095.00	1.50%	50,440,521.00	1.50%	51,197,129.00
2. Classified Salaries						
a. Base Salaries				12,447,956.00		12,634,675.00
b. Step & Column Adjustment				186,719.00		189,520.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,447,956.00	1.50%	12,634,675.00	1.50%	12,824,195.00
3. Employee Benefits	3000-3999	20,614,540.00	7.28%	22,114,540.00	6.78%	23,614,540.00
4. Books and Supplies	4000-4999	3,886,346.00	-20.58%	3,086,346.00	-19.44%	2,486,346.00
Services and Other Operating Expenditures	5000-5999	6,983,235.00	0.00%	6,983,235.00	0.00%	6,983,235.00
6. Capital Outlay	6000-6999	29,000.00	0.00%	29,000.00	0.00%	29,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	607,894.00	0.00%	607,894.00	0.00%	607,894.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(172,172.00)	1.64%	(175,000.00)	0.00%	(175,000.00)
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)				(1,800,000.00)		(2,500,000.00)
11. Total (Sum lines B1 thru B10)		94,091,894.00	-0.18%	93,921,211.00	1.22%	95,067,339.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,298,605.00)	Probable of Barrier	(78,416.00)		114,322.00
D. FUND BALANCE			Personal Property			
Net Beginning Fund Balance (Form 01, line F1e)		6,732,491.03	Property of the Party of the Pa	4,433,886.03		4,355,470.03
2. Ending Fund Balance (Sum lines C and D1)		4,433,886.03		4,355,470.03		4,469,792.03
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	200,000.00		200,000.00		200 000 00
b. Restricted	9740	200,000.00		200,000.00		200,000.00
c. Committed	2170					
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780				TOTAL STREET	
_	9/80	0.00			Color Carteria	
e. Unassigned/Unappropriated	0700	4.005.070.55	TO MEDICAL PROPERTY OF THE PRO			
Reserve for Economic Uncertainties     Historian Affiliation	9789	4,096,973.00		4,117,128.00		4,177,188.00
2. Unassigned/Unappropriated	9790	136,913.03		38,342.03		92,604.03
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,433,886.03		4,355,470.03		4,469,792.03

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C)	2019-20 Projection (E)
E. AVAILABLE RESERVES					TEP A MARKET	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,096,973.00		4,117,128.00		4,177,188.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	136,913.03		38,342.03		92,604.03
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		With the water			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	1,542.59				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,235,428.62		4,155,470.03		4,269,792.03

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.

The District will need to reduce ongoing expenses or enhance revenue by \$1.8 million in 2018/19 and an additional \$700k in 2019/20 to meet the 3% reserve requirment.

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4. Obter Local Recrues			Restricted				
Enter polycelion for entengeny years 1 and 2 in Columns C and E coursely service with a 4 in extension of the column A in extensio			Budget (Form 01)	Change (Cols. C-A/A)		Change	
Carriery and - Column A - is controcted   ARNEWSHURS AND OFFIRE PINANCING SOLIRCES   1.1 CFFR-received Limit Sources   8100-8279   4.566,774.00   0.00%   5.456,774.00   0.00%   4.56			(A)	(B)	(C)	(D)	(E)
A REVENUES AND OTHER PINANCING SOURCES 1. Federa Revenues 1810-3299 2. Federa Revenues 1810-3299 3. SILVANCING SOURCES 2. Federa Revenues 1810-3299 3. SILVANCING SOURCES 2. Federa Revenues 1830-3299 3. SILVANCING SOURCES 2. Federa Revenues 1800-3299 3. SILVANCING SOURCES 2. Federa Revenues 1800-3299 3. Debt State Revenues 3800-3299 3. Debt State Revenues 3. Debt State R							
LEFFRevenue Limit Sources							
2. Pederal Revenues		8010-8099	748 467 00	0.00%	748 467 00	0.00%	749 467 00
3. Other State Recemens							
5. Other Financing Sources  5. Transfers In 8000-8220  6. Total Class Interes In 8000-8220  6. Contribution 8808-8999  2.2.44 020.00  6. Total Class Interes Al Bank ASc)  6. Total Class Interes Al Bank ASc)  7. Contribution 8808-8999  2.2.44 020.00  8. DEVENDITUTION 8808  8.							4,974,326.00
B. TIRREFIN IN CONTRIBUTION   SOURCE		8600-8799	9,101,766.00	0.00%	9,101,766.00	0.00%	9,101,766.00
b. Other Sources (	E	8000 8020	0.00	0.000/		0.000	
c. Contributions   \$980.8999   \$2,544,020,0   \$3,15   \$2,71,778,00   \$4,505   \$2,880,912.00   \$4,273,839.00   \$2,106   \$43,366,374.00   \$2,095   \$42,822,245.00   \$1,000   \$2,095   \$42,822,245.00   \$1,0							
6. Total Clasmit ines A1 dura Ase) 6. Total Clasmit ines A1 dura Ase) 7. Cassi-fick Stairies 7. Cassi-fick Stairies 8. Base Salaries 8. Disce Schumn Adjustment 9. Cont-of-Living Adjustment 9. Control-of-Living Adjustment 9. Control-of-Livin	c. Contributions		WWW.TO.		23.717.978.00		24 880 912 00
B. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries 1. Certificated Salaries 2. Cast-of-Living Adjustment 3. Total Castificated Salaries (Sum lines B1a thru B1d) 3. Total Castified Salaries 3. Base Salaries 3. Base Salaries 4. Total Certificated Salaries (Sum lines B1a thru B1d) 5. Sery & Column Adjustment 5. Sery & Column Adjustment 6. Total Certificated Salaries (Sum lines B1a thru B1d) 7. Sery & Column Adjustment 7. Sery & Column Adjustment 8. Sery & Solaries 9. Total Classified Salaries (Sam lines B2a thru B2d) 8. Sery & Solaries 9. Sery &	6. Total (Sum lines A1 thru A5c)						
1. Certificated Salaries   12.514,169.00   12.701,882.00   190,538.0	B. EXPENDITURES AND OTHER FINANCING USES				10,000,071,000	2:0976	11,272,243.00
a. Base Salaries  b. Step & Column Adjustment  c. Costs-of-Living Adjustment  d. Other Adjustments  e. Total Certificated Salaries (Sum lines Bla thru Bld)  2. Classified Salaries  a. Base Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Costs-of-Living Adjustment  d. Other Adjustments  a. Base Salaries  a. Base Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Costs-of-Living Adjustment  d. Other Adjustment  c. Costs-of-Living Adjustment  d. Other Adjustment  e. Total Classified Salaries (Sum lines Bla thru Bld)  a. Step Salaries  a. Base Salaries  a. Base Salaries  a. Base Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Costs-of-Living Adjustment  d. Other Adjustments  e. Total Classified Salaries (Sum lines B2a thru B2d)  a. Dealth Salaries (Sum lines B2a thru B2d)  b. Step & Column Adjustment  c. Total Classified Salaries (Sum lines B2a thru B2d)  b. Step Salaries  a. Sumptives Benefits  a. S							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) D. Step & Column Adjustment a. Base Salaries a. Base Salaries b. Step & Column Adjustment d. Other Other Adjustment d. Other Other Adjustment d. Other Adjustment d. Other Other Adjustment d. Other Other Adjustment d. Other Other Other Other Other Adjustment d. Other Other Other Other Other Adjustment d. Other					12 514 160 00	The second	
c. Cost-of-Living Adjustment d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments c. Total Certificated Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Done Company d. Employee Benefits d. Services and Other Operating Expenditures d. Books and Supplies d. Books and Supplies d. Services and Other Operating Expenditures d. Coapital Outlay d. Services and Other Operating Expenditures d. Other Adjustments d. Other Adjustments d. Coapital Outlay d. Other Adjustments of Indirect Costs d. Other Outgo (excluding Transfers of Indirect Costs) d. Transfers Outgo (excluding Transfers of Indirect Costs) d. Other Cluding Adjustment (excluding Transfers of Indirect Costs) d. Transfers Outgo (excluding Excluding Transfers Outgo (excluding Excluding Excluding Excluding Excluding Excluding Excluding				Through the same		Annual Control	
d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3.000-3999 3. Employee Benefits 4. Books and Supplies 5. Services and Other Orperating Expenditures 6. Other Orugo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7400-7					187,713.00		190,528.00
e. Total Certificated Salaries (Sum lines Bla thru Bld) 2. Classified Salaries 3. Base Salaries 4. Base Salaries 5. Step & Column Adjustment 6. Other Adjustment 7. Const-of-Living Adjustment 8. Sy73,553.00 8. Sy73,553.00 134,603.00 134,603.00 134,603.00 134,603.00 134,603.00 136,023.00							
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) 3. Employee Benefits 3000-3999 11,344,536.00 5. Services and Other Operating Expenditures 5000-5999 6. Capital Outlay 600-6999 11,344,536.00 6. Capital Outlay 600-6999 11,346,530.00 600-6999 11,346,530.00 600-6999 11,346,530.00 600-6999 11,346,530.00 600-6999 11,346,530.00	2	1000 1000		Day and			
a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments  e. Total Classified Salaries (Sum lines B2a thru B2d)  2000-2999  8.973,553,00  8.973,553,00  1.150%  9.108,150.00  1.50%  9.244,779.00  8.924,779.00  8.924,779.00  8.973,553,00  1.194,704.00  1.19		1000-1999	12,514,169.00	1.50%	12,701,882.00	1.50%	12,892,410.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 11,344,336.00 5. Services and Other Operating Expenditures 5000-3999 6. 821,297.00 6. Capital Outlay 6. Copital Outlay 7. Other Outge (excluding Transfers of Indirect Costs) 7. Ot						2 VEW Stiffenson	
c. Cost-of-Living Adjustment d. Other Adjustments			100 PH 100 PM	The sound	8,973,553.00		9,108,156.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8.973.553.00 1.50% 9.108.156.00 1.194,704.00 4.86% 1.2493.425.00 2. Employee Benefits 3000.3999 11.344,536.00 5. Services and Other Operating Expenditures 5000-5999 6.821.297.00 0.00% 6.821.297.	_				134,603.00		136,623.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8.973.553.00 1.50% 9.108.156.00 1.50% 9.244.779.00 3. Employee Benefits 3000.3999 11.344.536.00 5.03% 11.914.704.00 4.86% 12.493.425.00 5. Services and Other Operating Expenditures 5000-5999 6.821.297.00 0.00% 6.821.297.00 6. Capital Outlay 6000-6999 19.379.00 0.00% 6.821.297.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7409 944,708.00 0.00% 19.379.00 0.00% 19.379.00 8. Other Outgo - Transfers of Indirect Costs) 7300-7399 944,708.00 0.00% 944,708.00 0.00% 18.887.00 9. Other Financing Uses 7300-7399 18.887.00 0.00% 18.887.00 0.00% 18.887.00 10. Other Adjustments (Explain in Section F below) 7630-7699 0.00 0.00% 0.00% 10.00%	e 3		A P. Burnan	The Company			
3. Employee Benefits         3000-3999         11.344.536.00         5.03%         11.914.704.00         4.8%         12.493.425.00           4. Books and Supplies         4000-4099         1.774.360.00         0.00%         1.774.360.00         0.00%         1.774.360.00         0.00%         1.774.360.00         0.00%         6.212.97.00         0.00%         6.821.297.00         0.00%         6.821.297.00         0.00%         6.821.297.00         0.00%         6.821.297.00         0.00%         6.821.297.00         0.00%         6.821.297.00         0.00%         6.821.297.00         0.00%         6.821.297.00         0.00%         6.821.297.00         0.00%         6.821.297.00         0.00%         6.821.297.00         0.00%         9.00         0.00%         9.47.08.00         0.00%         9.47.08.00         0.00%         9.44.708.00         0.00%         9.44.708.00         0.00%         9.44.708.00         0.00%         9.00%         9.44.708.00         0.00%         9.00			and Albandon				
4. Books and Supplies 4000-4999 1,774,360.00 0.00%		2000-2999	8,973,553.00	1.50%	9,108,156.00	1.50%	9,244,779.00
5. Services and Other Operating Expenditures 5000-5999 6.821,297.00 0.00% 6.821,297.00 0.00% 6.821,297.00 0.00% 6.821,297.00 0.00% 6.821,297.00 0.00% 6.821,297.00 0.00% 6.821,297.00 0.00% 6.821,297.00 0.00% 19,379.00 0.00% 10,00% 19,379.00 0.00% 10,00% 1	3. Employee Benefits	3000-3999	11,344,536.00	5.03%	11,914,704.00	4.86%	12,493,425.00
6. Capital Outlay 600-6999 19.379.00 0.00% 19.379.00 0.00% 19.379.00 1.00% 19.379.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 944,708.00 0.00% 944,708.00 0.00	**	4000-4999	1,774,360.00	0.00%	1,774,360.00	0.00%	1,774,360.00
6. Capital Outlay 6.00-6999 19.379.00 0.00% 19.379.00 0.00% 19.379.00 10.00% 19.379.00	5. Services and Other Operating Expenditures	5000-5999	6,821,297.00	0.00%	6,821,297.00	0.00%	6,821,297.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 944,708.00 0.00% 944,708.00 0.00% 944,708.00 0.00% 944,708.00 0.00% 81.887.00 0.00		6000-6999	19,379.00	0.00%	19,379.00	0.00%	19,379.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 81.887.00 0.00% 81.887.00 0.00% 9.0	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	944,708.00	0.00%	944,708.00	0.00%	
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10.00% 10.00% 10.00% 10.10 (Sum lines B1 thru B10) 42,473.889.00 2.10% 43,366,373.00 2.09% 44,272,245.00	9. Other Financing Uses	7300-7399	81,887.00	0.00%	81,887.00		81,887.00
10. Other Adjustments (Explain in Section F below)  11. Total (Sum lines B1 thru B10)  C. NET INCREASE (DECREASE) IN FUND BALANCE (Line 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  b. Restricted  c. Committed  1. Stabilization Arrangements  2. Other Commitments  4. Assigned  e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  9789  2. Unassigned/Unappropriated  f. Total Components of Ending Fund Balance  (Line A5 minus line B11)  0.00  1.00  0.00	a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
11. Total (Sum lines B1 thru B10)	b. Other Uses	7630-7699	0.00	0.00%		0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line 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  b. Restricted  c. Committed  1. Stabilization Arrangements  2. Other Commitments  9760  d. Assigned  e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  9789  2. Unassigned/Unappropriated  f. Reserve for Economic Uncertainties  9790  (Liob)  1.00  0.00	10. Other Adjustments (Explain in Section F below)						
CLine A6 minus line B11   0.00   1.00   0.	11. Total (Sum lines B1 thru B10)		42,473,889.00	2.10%	43,366,373.00	2.09%	44,272,245.00
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 b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 4. Total Components of Ending Fund Balance (Line D26 mours of Ending Fund Balance	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e) (0.62) (0.62) 0.38 2. Ending Fund Balance (Sum lines C and D1) (0.62) 0.38 3. Components of Ending Fund Balance a. Nonspendable 9710-9719 0.00 b. Restricted 9740 0.44 0.38 0.38 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 (1.06) 0.00 f. Total Components of Ending Fund Balance	(Line A6 minus line B11)		0.00		1.00		0.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 4. Reserve for Economic Uncertainties 5 9789 2. Unassigned/Unappropriated 6. Total Components of Ending Fund Balance 6. Unicomponents of Ending Fund Balance 7 (I) in D26 myste gene with line D20)	D. FUND BALANCE						
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 4. Reserve for Economic Uncertainties 5789 2. Unassigned/Unappropriated 6. Total Components of Ending Fund Balance 6. Unassigned/Unappropriated 7. Total Components of Ending Fund Balance 7. Unassigned/Unappropriated 7. Total Components of Ending Fund Balance 7. Unassigned/Unappropriated 7. Total Components of Ending Fund Balance 7. Unassigned/Unappropriated 7. Total Components of Ending Fund Balance 7. Unassigned/Unappropriated 7. Total Components of Ending Fund Balance	1. Net Beginning Fund Balance (Form 01, line F1e)		(0.62)		(0.62)		0.38
3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 4. Total Components of Ending Fund Balance (Uine D36 myste generality line D30)  (Uine D36 myste generality line D30)	2. Ending Fund Balance (Sum lines C and D1)						
b. Restricted 9740 0.44 0.38  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 (1.06) 6. Total Components of Ending Fund Balance (Lips D36 myste graps with ling D30)	3. Components of Ending Fund Balance				0100		0.56
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 (1.06) f. Total Components of Ending Fund Balance (Lips D36 myste generality lips D30)	a. Nonspendable	9710-9719	0.00				
1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (1.06) f. Total Components of Ending Fund Balance (Lips D36 myste grap with lips D30)	b. Restricted	9740	0.44		0.38		0.38
2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (1.06) f. Total Components of Ending Fund Balance (Lips D36 myste green with line D30)	c. Committed					On the control of the control of	
d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (1.06) f. Total Components of Ending Fund Balance (Lips D26 myste graps with ling D20)	1. Stabilization Arrangements	9750					
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  2. Unassigned/Unappropriated  9790  (1.06)  0.00  0.00  (1.06)	2. Other Commitments	9760			Company of the	Elfologya (1977)	
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (1.06) 6. Total Components of Ending Fund Balance (Lips D36 must some with line D30)	d. Assigned	9780					
2. Unassigned/Unappropriated 9790 (1.06) 0.00 0.00  f. Total Components of Ending Fund Balance (Line D26 must open with line D20)	e. Unassigned/Unappropriated						
f. Total Components of Ending Fund Balance	1. Reserve for Economic Uncertainties	9789					
f. Total Components of Ending Fund Balance	2. Unassigned/Unappropriated	9790	(1.06)		0.00		0.00
(Line D2f must a gree with line D2)	f. Total Components of Ending Fund Balance		V 7/		0.00		0.00
	(Line D3f must agree with line D2)		(0.62)		0.38		0.38

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	Lucia Pitalia				
(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		English States			
b. Reserve for Economic Uncertainties	9789				Per donar e	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F.	ASSU	ЈМР"	П	ON	5

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.

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Object   From 01		Unrestr	ricted/Restricted				
Citater projections for subsequent years 1 and 2 in Columns Cand E: current year - Column A - in Strategy   Column A -	Description		Budget (Form 01)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	2019-20 Projection
A. REVINUES AND OTHER FINANCING SOURCES   109.933 902.00   3.61%   113.925 014.00   2.67%   116.908.2	(Enter projections for subsequent years 1 and 2 in Columns C and E;			A SAME CONTRACTOR	100	(2)	(2)
1. CFFRevenue Limit Sources   \$010-8099   \$0,007,547,00   \$0.007   \$4.567,740   \$4.567,740   \$4.56	current year - Column A - is extracted)						
2. Federal Revenues							
3. Other State Revenues		8010-8099	109,953,902.00	3.61%	113,925,014.00	2.67%	116,968,362.00
A. Other Local Revenues   8600-8799   10.38736400   0.00%   10.38736400   0.00%   10.38736400   0.00%   10.38736400   0.00%   10.38736400   0.00%   10.38736400   0.00%   10.38736400   0.00%   0.00		8100-8299	4,566,774.00	0.00%	4,566,774.00	0.00%	4,566,774.00
S. Other Framering Sources				-2.88%	7,718,711.00	-2.57%	7,520,100.00
a. Transfers Iran   \$900.8229   1.411.306.00   5.660%   611.306.00   9.81.5%   11.2   b. Other Sources   \$930.8379   0.00   0.00%   0.00%   0.00%   0.00%   c. Contributions   \$930.8379   0.00   0.00%   0.00%   0.00%   0.00%   c. Contributions   \$1 thru ASC)   14.267.178.00   2.19%   373.209.169.00   1.64%   136.35.3   c. Total Casmin Est Al thru ASC)   1.28   1.28   c. Crefficated Salaries   1.28   1.28   c. Crefficated Salaries   1.28   1.28   c. Credit Casmin Salatin Sa		8600-8799	10,387,364.00	0.00%	10,387,364.00	0.00%	10,387,364.00
D. Other Sources	e e e e e e e e e e e e e e e e e e e	0000 0000					
c. Contributions 8980.4999 0.00 0.00% 0.00							11,306.00
Description of Communication of Commun							0.00
B. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries  1. Certificated Salaries  2. Base Salaries  3. Base Salaries  4. Other Adjustment  5. Crost-of-Living Adjustment  6. Other Adjustment  7. Crost-of-Living Adjustment  8. Step & Column Adjustment  8. Step & Column Adjustment  9. Step & Column Adjustment  1. Crost Certificated Salaries (Sum lines B1a thru B1d)  1. Other Adjustments  1. Other Adjustment  1. Other Adjustment  2. Crost-of-Living Adjustment  3. Step & Column Adjustment  4. Other Adjustment  5. Step & Column Adjustment  6. Total Classified Salaries (Sum lines B2a thru B2d)  7. Other Ough Classified Salaries (Sum lines B2a thru B2d)  8. Books and Supplies  8. Books and Supplies  8. Step & Column Adjustment  9. Other Adjustment  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  9. Step & Column Adjustment  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  9. Other Private (Sum Interest of Indirect Costs)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines B2a thru B2d)  1. Other Ough Classified Salaries (Sum lines Classified Salaries (Sum lin		8980-8999					0.00
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) b. Step & Column Adjustment c. Cost-of-Living Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) b. Step & Column Adjustment c. Cost-of-Living			134,267,178.00	2.19%	137,209,169.00	1.64%	139,453,906.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 c. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B2a thru B2d) d. Other Adjustment d. Cost-of-Living Adjustment d. Cost-of-Living Adjustment d. Cost-of-Living Adjustment d. Other Adjustment d. Ot							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2. Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2. Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Employee Benefits 3000-3999 31,850,750,00 31,850,4532,00 31,804,							
C. Cost-oF-Living Adjustment							63,142,403.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 62,209,264,00 1.50% 63,142,403,00 1.50% 64,089,5 21,742,8 321,322,00 21,742,8 321,322,00 321,322,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					933,139.00		947,136.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment 3. Employee Benefits 4. E					0.00		0.00
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) 3. Employee Benefits 3000-3999 3. Employee Benefits 3000-3999 3. Seption Salaries 4000-4999 4. Books and Supplies 4000-4999 5. Services and Other Operating Expenditures 5000-5999 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 9. Other Financing Uses 9. Other Outgo (excluding Transfers of Indirect Costs) 9. Other Outgo (excluding Transfers of Indirect Costs) 9. Other Outgo (excluding Transfers of Indirect Costs)	~						0.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3.000-2999 3. Employee Benefits 3.000-3999 3. Employ		1000-1999	62,209,264.00	1.50%	63,142,403.00	1.50%	64,089,539.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. 300-3999 3. Employee Benefits 3. 300-3999 3. Employee Benefits 3. 300-3999 3. 1959.076.00 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Cost							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 3. Employee Benefits 3000-300 3000-300 3000-300 3000-3	a. Base Salaries				21,421,509.00		21,742,831.00
C. Cost-oF-Living Adjustments   2000-2999   21,421,509.00   1.50%   21,742,831.00   1.50%   22,068.99   31,959,076.00   6.48%   34,029,244.00   6.11%   36,107.99   31,959,076.00   6.48%   34,029,244.00   6.11%   36,107.99   31,959,076.00   6.48%   34,029,244.00   6.11%   36,107.99   31,959,076.00   6.48%   34,029,244.00   6.11%   36,107.99   31,959,076.00   -14,13%   4.860,706.00   -12,34%   4.260,70   4.860,706.00   4.839,00   0.00%   13,804,532.00   0.00%   13,804,532.00   0.00%   13,804,532.00   0.00%   48,379.00	<ul> <li>b. Step &amp; Column Adjustment</li> </ul>				321,322.00		326,143.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 21,421,509,00 1,50% 21,742,831,00 1,50% 22,068,9 3,095,076,00 4,88% 34,029,244,00 6,11% 36,107,9 4,860,706,00 1-14,13% 4,860,706,00 1-14,13% 4,860,706,00 1-13,804,532,00 0,00% 13,804,532,00 0,00% 13,804,532,00 0,00% 13,804,532,00 0,00% 13,804,532,00 0,00% 13,804,532,00 0,00% 13,804,532,00 0,00% 13,804,532,00 0,00% 13,804,532,00 0,00% 14,837,900 0,00% 18,804,532,00 0,00% 18,804,502,00 0,00% 18,804,502,00 0,00% 18,804,502,00 0,00% 18,804,502,00 0,00% 18,804,502,00 0,00% 18,804,5	c. Cost-of-Living Adjustment				0.00	Company of the second	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 21,421,509.00 1.50% 21,742,831.00 1.50% 22.068.99 3. Employee Benefits 3000-3999 31,959,076.00 6.48% 34,029,244.00 6.11% 36.107.99 4. Books and Supplies 5000-5999 13,804,532.00 0.00%	d. Other Adjustments						0.00
3. Employee Benefits 3000-3999 31,959,076.00 6.48% 34,029,244.00 6.11% 36,107.9 4. Books and Supplies 4000-4999 5.660,706.00 -14.13% 4.860,706.00 -12.34% 4.260,7 5. Services and Other Operating Expenditures 5000-5999 13,804,532.00 0.00% 13,804,532.00 0.00% 13,804,532.00 0.00% 13,804,532.00 0.00% 13,804,532.00 0.00% 13,804,532.00 0.00% 13,804,532.00 0.00% 13,804,532.00 0.00% 148,379.00 0.00% 48,379.00 0.00% 48,379.00 0.00% 15,52,602.00 0.00% 15,52	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,421,509,00	1.50%		1.50%	22,068,974.00
4. Books and Supplies 4000-4999 5.660.706.00 -14.13% 4.860,706.00 -12.34% 4.260,7 5. Services and Other Operating Expenditures 5000-5999 13.804,532.00 0.00% 13.804,532.00 0.00% 13.804,532.00 0.00% 13.804,532.00 0.00% 13.804,532.00 0.00% 13.804,532.00 0.00% 13.804,532.00 0.00% 13.804,532.00 0.00% 13.804,532.00 0.00% 13.804,532.00 0.00% 148.379.00 0.00% 48.379.00 0.00% 48.379.00 0.00% 15.52.602.00 0.00% 15.52.6		3000-3999					36,107,965.00
5. Services and Other Operating Expenditures         5000-5999         13,804,532.00         0.00%         13,804,532.00         0.00%         13,804,532.00         0.00%         13,804,532.00         0.00%         13,804,532.00         0.00%         13,804,532.00         0.00%         13,804,532.00         0.00%         48,379.00         0.00%         48,379.00         0.00%         48,379.00         0.00%         48,379.00         0.00%         48,379.00         0.00%         1,552,602.00         0.00%         1,552,602.00         0.00%         1,552,602.00         0.00%         1,552,602.00         0.00%         1,552,602.00         0.00%         1,552,602.00         0.00%         1,552,602.00         0.00%         1,552,602.00         0.00%         1,552,602.00         0.00%         1,552,602.00         0.00%         1,552,602.00         0.00%         1,552,602.00         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         1.00%         0.00%         1.00%         0.00%         0.00%         0.00%         1.00%         1.00%         1.00%         1.00%         1.00%         0.00%         0.00%         0.0	4. Books and Supplies						4,260,706.00
6. Capital Outlay 6000-6999 48,379.00 0.00% 48,379.00 0.00% 48,379.00 0.00% 48,379.00 0.00% 48,379.00 0.00% 48,379.00 0.00% 48,379.00 0.00% 48,379.00 0.00% 48,379.00 0.00% 1,552,602.00	5. Services and Other Operating Expenditures			1			
7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7. 300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 7. 600-7629 10. Other Adjustments 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 12. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 13. Components of Ending Fund Balance (Sum lines C and D1) 14. Components of Ending Fund Balance 15. Committed 16. Other Uses 17. Other Outgo (excluding Transfers of Indirect Costs) 17. 552,602.00 1	, , ,						
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (90,285.00) 3.13% (93,113.00) 0.00% (93,113.00)	,						48,379.00
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 10. Other Adjustments 101 136,565,783.00 0.53% 137,287,584.00 1.49% 139,339,5 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2.298,605.00) (78,415.00) 114,3 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) (4.433,885.41 4.355,470.41 4.355,470.41 4.435,5470.41 4.436,77 3. Components of Ending Fund Balance a. Nonspendable 9710-9719 200,000.00 200,000.00 200,000.00 200,000.00 0.00% b. Restricted 9740 0.44 0.38 c. Committed							1,552,602.00
a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 10.00% 10.00% 10.00 0.00% 10.0		1300-1377	(90,283.00)	3.13%	(93,113.00)	0.00%	(93,113.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 0.00% 10. Other Adjustments (1.800,000.00) (2.500,0 11. Total (Sum lines B1 thru B10) 136,565,783.00 0.53% 137,287,584.00 1.49% 139,339,5 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2.298,605.00) (78.415.00) 114,3 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 6.732,490.41 4.433,885.41 4.355.470.41 4.35		7600-7629	0.00	0.00%	0.00	0.009/	0.00
10. Other Adjustments							0.00
11. Total (Sum lines B1 thru B10) 136,565,783.00 0.53% 137,287,584.00 1.49% 139,339,5 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2,298,605.00) (78,415.00) 114,3 D. FUND BALANCE  1. Net Beginning Fund Balance (Form 01, line F1e) 6,732,490.41 4,433,885.41 4,355,470.41 4,355,470.41 4,469,7 Capponents of Ending Fund Balance (Sum lines C and D1) 200,000.00 b. Restricted 9740 0,44 0.38	10. Other Adjustments	7030 7099	0.00	0.0078		0.0076	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2.298,605.00) (78,415.00) 114,3 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 b. Restricted c. Committed (1.498,605.00) (78,415.00) (78,415.00) 114,3 4,433,885.41 4,355,470.41 4,355,470.41 4,369.77 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00	•		126 565 792 00	0.520/		1.400/	(2,500,000.00)
CLine A6 minus line B11)			130,303,783.00	0.33%	137,287,384.00	1.49%	139,339,584.00
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 b. Restricted c. Committed  2. Committed  (75,473,00) 4,433,885,41 4,355,470,41 4,433,885,41 4,355,470,41 4,469,7 200,000,00 200,000,00 200,000,00 200,000,0	,		(2.200 (05.00)		(70.415.00)		
1. Net Beginning Fund Balance (Form 01, line F1e) 6.732,490.41 4.433.885.41 4.355.4 2. Ending Fund Balance (Sum lines C and D1) 4.433,885.41 4.355,470.41 4.469.7 3. Components of Ending Fund Balance a. Nonspendable 9710-9719 200,000.00 200,000.00 b. Restricted 9740 0.44 0.38 c. Committed			(2,298,003.00)		(78,415.00)		114,322.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 4,433,885.41 4,433,885.41 4,433,885.41 4,355,470.41 4,469.7 4,469.7 4,469.7 4,469.7 4,469.7 4,469.7 4,			( 722 400 41				
3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed  9710-9719 200,000,00 200,000,00 200,000,00 200,000,0							4,355,470.41
a. Nonspendable 9710-9719 200,000.00 200,000.00 200,000.00 200.00 b. Restricted 9740 0.44 0.38 c. Committed			4,433,883.41		4,355,4/0.41		4,469,792.41
b. Restricted 9740 0.44 0.38 0.38 0.38		0710 0710	200,000,00		200,000,00		• • • • • • • • • • • • • • • • • • • •
c. Committed	·					Pater - Land	200,000.00
		)/ <del>1</del> 0	0.44	Continue of the	0.38		0.38
		9750	0.00		0.00	Part Control	0.00
2. Other Commitments 9760 0.00 0.00							0.00
d. Assigned 9780 0.00 0.00				A CONTRACTOR			0.00
e. Unassigned/Unappropriated	e. Unassigned/Unappropriated		3,30		0.00		0.00
1 Passwer for Fernancia University in		9789	4,096.973.00		4.117 128 00		4,177,188.00
2.11				The Continue of the		Professional Company	92,604.03
f. Total Components of Ending Fund Balance					20,212.03		72,004.03
(Line D3f must agree with line D2) 4.433,885,41 4,355,470.41 4,469,79	(Line D3f must agree with line D2)		4,433,885,41		4,355,470,41		4,469,792.41

				The second secon		
Description	Object	2017-18 Budget (Form 01)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
E. AVAILABLE RESERVES	Codes	(A)	(B)	(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	4,096,973.00		0.00		0.00
c. Unassigned/Unappropriated	9790	136,913.03		4,117,128.00		4,177,188.00
d. Negative Restricted Ending Balances	9790	130,913.03		38,342.03		92,604.03
(Negative resources 2000-9999)	979Z	(1.06)	1000000	0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)	717 <u>L</u>	(1.00)	1000	0.00		0.00
a. Stabilization Arrangements	9750	0.00	T. Tilbeans	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,542.59		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,235,427.56		4,155,470.03		4,269,792.03
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	Bc)	3.10%		3.03%		3.06%
F. RECOMMENDED RESERVES			PHOSPHOLES E	Ustrago (CP)	Particular St.	
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		12 (80.00)				
special education local plan area (SELPA):						
a Do you choose to evalude from the recomic calculation						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	Yes					
the pass-through funds distributed to SELPA members?	Yes					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):	Yes					
the pass-through funds distributed to SELPA members?  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	Yes					
the pass-through funds distributed to SELPA members?  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,	Yes					
the pass-through funds distributed to SELPA members?  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	Yes	0.00				
the pass-through funds distributed to SELPA members?  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)	Yes	0.00				
the pass-through funds distributed to SELPA members?  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)  2. District ADA		0.00				
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F30	d					
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F3c (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; e	d	0.00		13,103.00		13,103.00
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F3. (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; et al. (Col. Action and Column an	d	13,103.00				
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F3(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; et al. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	d enter projections)	13,103.00 136,565,783.00		13,103.00 137,287,584.00		13,103.00 139,339,584.00
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F3. (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; et al. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I	d enter projections)	13,103.00				
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F3. (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; et al. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line Ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	d enter projections)	13,103.00 136,565,783.00		137,287,584.00		139,339,584.00
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; et al. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line 1) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	d enter projections)	13,103.00 136,565,783.00 0.00		137,287,584.00		139,339,584.00
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F3. (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; et al. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line Ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	d enter projections)	13,103.00 136,565,783.00 0.00		137,287,584.00		139,339,584.00 0.00 139,339,584.00
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; et al. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line 1) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	d enter projections)	13,103.00 136,565,783.00 0.00 136,565,783.00		137,287,584.00 0.00 137,287,584.00		139,339,584.00 0.00 139,339,584.00
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F3. (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; et al. (Col. A: Form A) and Column (Line F1) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line 1) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)	d enter projections)	13,103.00 136,565,783.00 0.00 136,565,783.00 3%		137,287,584.00 0.00 137,287,584.00 3%		139,339,584.00 0.00 139,339,584.00
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F3, (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; et al. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line 1) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	d enter projections)	13,103.00 136,565,783.00 0.00 136,565,783.00 3%		137,287,584.00 0.00 137,287,584.00 3% 4,118,627,52		139,339,584.00 0.00 139,339,584.00 3% 4,180,187.52
the pass-through funds distributed to SELPA members?  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)  2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; et al. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	d enter projections)	13,103.00 136,565,783.00 0.00 136,565,783.00 3% 4,096,973.49		137,287,584.00 0.00 137,287,584.00 3%		139,339,584.00 0.00 139,339,584.00 3%