2019-20 Second Interim General Fund Multiyear Projections Unrestricted

		-				
		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and		(11)	(B)	(0)	(D)	(L)
current year - Column A - is extracted)	а Е;					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	121,733,475.00	2.09%	124,282,067.00	2.64%	127,567,251.00
 Federal Revenues Other State Revenues 	8100-8299 8300-8599	0.00 3,803,977.00	0.00%	2,595,968.00	0.00%	2,611,767.00
4. Other Local Revenues	8600-8799	3,220,914.00	-41.92%	1,870,643.00	0.43%	1,878,644.00
5. Other Financing Sources						
a. Transfers In	8900-8929	14,674.00	0.00%	14,674.00	0.00%	14,674.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 (28,057,542.00)	0.00%	(27,228,344.00)	0.00% 4.50%	(28,453,864.00)
6. Total (Sum lines A1 thru A5c)	8980-8999	100,715,498.00	-2.96%		2.05%	
		100,713,498.00	0.81%	101,535,008.00	2.03%	103,618,472.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				55,535,067.00		55,028,054.00
b. Step & Column Adjustment				813,222.00		825,421.00
c. Cost-of-Living Adjustment				531,465.00		
d. Other Adjustments	1000 1000	55 525 0(7.00	0.010/	(1,851,700.00)	1.500/	55 052 475 00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,535,067.00	-0.91%	55,028,054.00	1.50%	55,853,475.00
2. Classified Salaries				14 002 704 00		14 015 055 00
a. Base Salaries				14,083,794.00		14,217,257.00
b. Step & Column Adjustment				207,795.00		213,259.00
c. Cost-of-Living Adjustment				137,668.00		
d. Other Adjustments	2000 2000	14 082 704 00	0.05%/	(212,000.00)	1.500/	14 420 51 (00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,083,794.00	0.95%	14,217,257.00	1.50%	14,430,516.00
 Employee Benefits Books and Supplies 	3000-3999 4000-4999	23,906,245.00 1,471,783.00	2.64%	24,537,155.00 1,426,219.00	1.71% 0.00%	24,957,922.00 1,426,219.00
 Books and Supplies Services and Other Operating Expenditures 	5000-5999	6,667,568.00	2.56%	6,837,927.00	-1.46%	6,737,927.00
6. Capital Outlay	6000-6999	93,000.00	-100.00%	0.00	0.00%	0,757,927.00
 Capital Outlay Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	430,822.00	0.00%	430,822.00	0.00%	430,822.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(264,137.00)	80.66%	(477,197.00)	1.36%	(483,672.00)
9. Other Financing Uses	1500 1555	(201,157.00)	00.0070	(177,197.00)	1.5070	(105,072.00)
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)						0.00
11. Total (Sum lines B1 thru B10)		101,924,142.00	0.07%	102,000,237.00	1.33%	103,353,209.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,208,644.00)		(465,229.00)		265,263.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		6,551,218.00		5,342,574.00		4,877,345.00
2. Ending Fund Balance (Sum lines C and D1)		5,342,574.00		4,877,345.00		5,142,608.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	250,000.00		200,000.00		200,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	254,327.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,838,247.00		4,677,345.00		4,942,608.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,342,574.00		4,877,345.00		5,142,608.00

2019-20 Second Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,838,247.00		4,677,345.00		4,942,608.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
 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)		4,838,247.00		4,677,345.00		4,942,608.00

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.

See attached list of potential reductions.

2019-20 Second Interim General Fund Multiyear Projections Restricted

	R	estricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(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	746,377.00	0.00%	746,377.00	0.00%	746,377.00
2. Federal Revenues	8100-8299	5,091,908.00	-10.94%	4,534,991.00	0.00%	4,534,991.00
3. Other State Revenues	8300-8599	8,449,117.00	4.90%	8,862,923.00	-6.63%	8,275,354.00
4. Other Local Revenues	8600-8799	12,410,459.00	-2.28%	12,127,878.00	0.00%	12,127,878.00
 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	28,057,542.00	-2.96%	27,228,344.00	4.50%	28,453,864.00
6. Total (Sum lines A1 thru A5c)		54,755,403.00	-2.29%	53,500,513.00	1.19%	54,138,464.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			-	14,963,156.00		14,830,090.00
b. Step & Column Adjustment			-	219,164.00		222,451.00
c. Cost-of-Living Adjustment			-	143,230.00		
d. Other Adjustments				(495,460.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,963,156.00	-0.89%	14,830,090.00	1.50%	15,052,541.00
2. Classified Salaries						
a. Base Salaries			_	11,148,220.00		11,199,846.00
b. Step & Column Adjustment			_	163,892.00		167,935.00
c. Cost-of-Living Adjustment			_	109,792.00		
d. Other Adjustments				(222,058.00)		(4,208.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,148,220.00	0.46%	11,199,846.00	1.46%	11,363,573.00
3. Employee Benefits	3000-3999	16,068,191.00	2.96%	16,544,218.00	1.73%	16,830,124.00
4. Books and Supplies	4000-4999	6,612,407.00	-75.22%	1,638,254.00	0.14%	1,640,475.00
5. Services and Other Operating Expenditures	5000-5999	8,942,499.00	-15.36%	7,568,779.00	-0.57%	7,525,950.00
6. Capital Outlay	6000-6999	110,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,383,104.00	0.00%	1,383,104.00	0.00%	1,383,104.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	123,162.00	172.99%	336,222.00	1.93%	342,697.00
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)	-	50.050.500.00	0.070/	52 500 512 00	1.100/	
 Total (Sum lines B1 thru B10) NET INCREASE (DECREASE) IN FUND BALANCE 		59,350,739.00	-9.86%	53,500,513.00	1.19%	54,138,464.00
(Line A6 minus line B11)		(4,595,336.00)		0.00		0.00
D. FUND BALANCE		(1,555,550.00)		0.00		0.00
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,595,336.00		0.00		0.00
 Net Beginning Fund Balance (Form 011, the Fre) Ending Fund Balance (Sum lines C and D1) 	-	4,393,330.00	-	0.00	-	0.00
 Ending Fund Balance (Sum miles C and D1) Components of Ending Fund Balance (Form 011) 	-	0.00	L	0.00	-	0.00
a. Nonspendable	9710-9719	0.00	·			
b. Restricted	9740	0.00	F		-	
c. Committed		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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	1					
(Line D3f must agree with line D2)		0.00		0.00		0.00

2019-20 Second Interim General Fund Multiyear Projections Restricted

escription	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
AVAILABLE RESERVES						
. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
nter current year reserve projections in Column A, and other reserve rojections in Columns C and E for subsequent years 1 and 2)						
. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
. Total Available Reserves (Sum lines E1a thru E2c)						

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.

Reductions due to carryover and expiration of one-time grants.

1. LCFF Revenue Limit Sources \$100-6999 122-79.852.00 2.08s 122-802.844.00 2.635 113.82.80 3. Other State Revenues \$100-81990 12.553.094.60 4.53.499.100 4.53.499.100 4.53.499.100 4.53.499.100 4.53.499.100 4.53.499.100 4.59.499.100 </th <th></th> <th>Unrestri</th> <th>cted/Restricted</th> <th></th> <th></th> <th></th> <th></th>		Unrestri	cted/Restricted				
Inter projections for ubsequent years 1 and 2 in Columns C and F; corrent year - Column A - is extracted R MUNIUS AND OTHER TRANSING SOURCES 122.479.852.00 2.06% 125.002.444.00 2.65% 123.31.028.00 C RUMALINS AND OTHER TRANSING SOURCES 5.001.800.00 -1.004.000 4.033.001.00 4.004.10 4.033.001.00 4.004.10 4.033.001.00 4.004.10 4.000.10	Description		Totals (Form 01I)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
correit pure - Column A - is contraction 12.479.822.00 2.08% 125.025.444.00 2.65% 128.135.23.00 1. CFT Revenue Linit Sources 3010-8599 12.379.822.00 12.0479.822.00 2.08% 125.024.00 0.04% 4.53.69.100 0.06% 4.53.69.100 0.06% 4.53.69.100 0.06% 4.53.69.100 0.06% 4.53.69.100 0.06% 4.53.69.100 0.06% 4.53.69.100 0.06% 4.53.69.100 0.06% 4.53.69.100 0.06% 4.53.69.100 0.06% 4.53.69.100 0.06% 4.53.69.100 0.06% 0.00%<			()	(=)	(-/	(=)	(-)
LWLMUSAND OTHER PNANCING SOURCES 12,479,852.00 25,058,444.00 2,641 2,641 2,641 2,641 2,641 2,645 1,25,058,444.00 1,25,132,82.01 2,065 1,25,058,441.00 4,075 4,010							
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	A. REVENUES AND OTHER FINANCING SOURCES						
3. Oher State Revenues \$200-599 12.253.04.00 -6.458, 11.458.591.00 -0.4975 5. Oher Financing Sources \$35.01.373.00 -10.4575 15.908.521.00 -0.0075 1. Transfers In \$890.8929 14.674.00 0.0075 10.0075 10.0075 b. Oher Sources \$893.8979 0.00 0.0076 0.00 0.0075 0.00 C. Contributions \$898.8979 0.00 0.0076 0.00 0.0076 0.00 C. Contributions \$898.8979 0.00 0.0076 0.00 0.0076 0.00 A. Taus Santa Revenues \$15,470.90.10 4.2384.10 1.57.65.63.00 0.0076 BARENDTURER INNACING USES -70.498.23.00 -0.0456.41.00.076.00 0.0006 0.0006 0.0458.14.00 1.047.870.00 0.0006 0.0006 0.0059.10.00 0.0006 0.0058.14.00 1.007.370.00 0.0006 0.0006 0.0006 0.0006 0.0006 0.0006 0.0006 0.0006 0.0006 0.0006 0.0006 0.0006 0.0006 0.0006 0.0006	1. LCFF/Revenue Limit Sources	8010-8099	122,479,852.00	2.08%	125,028,444.00	2.63%	128,313,628.00
4. Ober Local Revenues 8400-8799 15.631.27.30 -1.0.4.9% 13.998.521.00 0.0.06% 14.005.022.01 a. Transfer In 8900-8929 14.67.400 0.0.07% 0.000 0.0.07% 0.000 b. Oher Sources 8930-8939 0.00 0.0.07% 0.00 0.0.07% 0.00 c. Contributions 8930-8939 0.00 0.0.07% 0.00 0.0.07% 0.00 A. TARAFER TAIL NALLING USES 15.470,001.00 4.288 15.505.521.00 1.76% 157.2756.95.00 C. Contracted Statrics 10.023.236.00 1.047.872.00 0.95.85.14.00	2. Federal Revenues	8100-8299	5,091,908.00	-10.94%	4,534,991.00	0.00%	4,534,991.00
5. Other Financing Sources 14,674.00 0.00% 14,674.00 0.00% 14,674.00 0.00% 14,674.00 0.00% 14,674.00 0.00% 14,674.00 0.00% 14,674.00 0.00% 14,674.00 0.00% 14,674.00 0.00% 14,674.00 0.00% 10,00% 10,00% 10,00% 10,00% 10,00% 0.	3. Other State Revenues	8300-8599	12,253,094.00	-6.48%	11,458,891.00	-4.99%	10,887,121.00
a. Transfer Ia b. Other Sources b. Othe	4. Other Local Revenues	8600-8799	15,631,373.00	-10.45%	13,998,521.00	0.06%	14,006,522.00
b. Oher Sources (Sam Ines A1 theory Science)	5. Other Financing Sources						
C. Controlations 8980-8999 0.00 0.00% 0.00 0.00% 0.00 C. Total CSB mines Al hun AS; 155,470,901,00 -0.28% 155,075,210 1.76% 157,756,936,00 B. RDE NDUTURES AND OTHER FINANCING USES - - - - - - - 1.55,470,901,00 -0.28% 55,035,521,00 - <							14,674.00
6. Total (Sam lines A1 hm A5c) 155,470,001.00 -0.28% 155,035,521.00 1.76% 157,756,936.03 9. EXPENDITURES NAD OTHER FINANCING USES -70,498,223.00 -70,498,223.00 -69,858,144.00 -69,858,144.00 -000 0. Step & Column Adjustment -70,498,223.00 -70,498,223.00 -69,858,144.00 -000 c. Cato-FL/ring Adjustment -70,498,223.00 -69,858,144.00 -000 -000 c. Cato-FL/ring Adjustment -70,498,223.00 -0.91% 69,858,144.00 1.007,572,00 -000 c. Cato-FL/ring Adjustment -70,498,223.00 -0.91% 69,858,144.00 1.007,572,00 -25,2417,103.00 31,194.00 -25,2417,103.00 31,194.00 -25,2417,103.00 31,194.00 -25,2417,103.00 31,194.00 -25,2417,103.00 31,194.00 -25,2417,103.00 31,194.00 -25,2417,103.00 31,194.00 -25,2417,103.00 31,194.00 -25,2417,103.00 31,194.00 -25,2417,103.00 31,194.00 -25,2417,103.00 31,194.00 -25,2417,103.00 31,255,00 -25,2417,103.00 31,255,00 -25,2417,103.00 31,255,00 -25,2417,103.00 <							
1.XDENDTURES AND OTHER FINANCING USES 70,498,223.00 69,858,144.00 2. Certificated Statics 70,498,223.00 69,858,144.00 b. Sep & Column Adjustment 0.012,366,00 0.002 c. Cost-of-Living Adjustment 0.015,958,014.00 0.001 c. Ost-of-Living Adjustments 0.021% 0.9358,144.00 0.001 c. Cost-of-Living Adjustment 2.2417,103.00 0.001 0.001 c. Cost-of-Living Adjustment 2.2417,103.00 2.2417,103.00 2.2417,103.00 2.2417,103.00 2.2417,103.00 3.81,94.00 0.000 0.000 0.000 0.001 0.000 0.001 0.002 0.9356 2.2417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5417,103.00 1.4356 2.5	c. Contributions	8980-8999					
1. Certificated Salaries a. Base Salaries 70,498,223.00 70,498,223.00 60,858,14,000 <td< td=""><td></td><td></td><td>155,470,901.00</td><td>-0.28%</td><td>155,035,521.00</td><td>1.76%</td><td>157,756,936.00</td></td<>			155,470,901.00	-0.28%	155,035,521.00	1.76%	157,756,936.00
a. Base Salaries $0,098,223,00$ $0,098,223,00$ $0,098,223,00$ $0,008,223,000$ $0,000$ b. Step & Column Adjustment $0,001$ $0,23,366,00$ $0,000$ $0,000$ c. Out-of-Living Adjustment $0,010$ $0,010$ $0,000$ $0,000$ $0,000$ c. Out-of-Living Adjustment $0,000$ $0,018$ $0,918,223,000$ $0,918$ $0,928,223,000$ $0,000$ c. Cast-of-Living Adjustment $0,000$ $0,018,223,000$ $0,028,223,00,000$ $0,028,223,00,000$ $0,018,223,000,000$ $0,028,23,000,000$ $0,028,23,000,000$ </td <td>B. EXPENDITURES AND OTHER FINANCING USES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	B. EXPENDITURES AND OTHER FINANCING USES						
b. Step & Column Adjustment 1,032,386,00 1,047,372,00 c. Ost-of-Living Adjustment 0.01 </td <td>1. Certificated Salaries</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1. Certificated Salaries						
c. cont-of-Living Adjustment 674,055.00 0.00 d. Other Adjustments 70498,223.00 -0.91% 69,388,144.00 1.50% 70,206,016.00 z. Total Certificated Salaries 25,232,014.00 25,232,014.00 231,487.00 331,149.00 a. Base Salaries 25,232,014.00 225,417,103.00 331,149.00 0.00 c. Cost-of-Living Adjustment 225,232,014.00 225,417,103.00 331,149.00 0.00 c. Cost-of-Living Adjustment 225,232,014.00 225,232,014.00 (424,058.00) (424,058.00) (424,058.00) (424,058.00) (424,058.00) (424,058.00) (424,058.00) (424,058.00) (424,058.00) (424,058.00) (424,058.00) (424,058.00) (426,058.00) (426,058.00) (426,058.00) (426,058.00) (420,058.00) (400,059.00) (400,059.00) (400,059.00) <	a. Base Salaries				70,498,223.00		69,858,144.00
d. Ober Adjusments 0 (2,347,160.00) 0.00 c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 70,498,223.00 -0.9115 69,888,144.00 1.504 70,906,016.00 2. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 70,498,223.00 -0.9115 69,888,144.00 1.504 70,906,016.00 22,512,014.00 25,512,014.00 25,512,014.00 25,512,014.00 0.000	b. Step & Column Adjustment				1,032,386.00		1,047,872.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 70,498,223.00 0.91% 69,858,144.00 1.50% 70.906,016.00 2. Classified Salaries . .	c. Cost-of-Living Adjustment				674,695.00		0.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					(2,347,160.00)		0.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,498,223.00	-0.91%	69.858,144.00	1.50%	70,906,016.00
a. Base Salaries $\frac{25,232,014,00}{371,687,00}$ $\frac{25,417,103,00}{371,687,00}$ b. Step & Column Adjustment $\frac{25,232,014,00}{247,460,00}$ $\frac{25,2417,103,00}{40,000}$ c. Cost-of-Living Adjustment $\frac{25,232,014,00}{443,058,00}$ $\frac{25,232,014,00}{443,058,00}$ $\frac{25,232,014,00}{42,080,00}$ a. Endployee Benefits $3000,3999$ $39,974,436,00$ $2.778, 41,103,00$ $1.488, 425,794,089,00$ b. Services and Other Operating Expenditures $5000,5999$ $15,610,067,00$ $-7.718, 41,408,173,00$ $0.079, 414,60,706,00$ $-9.99, 414,263,877,00$ c. Capital Outlay 6000,6999 $203,000,00$ $-100,009, 5$ 0.00 $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.009, 6$ $0.000, 6$ $0.009, 6$ $0.000, 6$ $0.009, 6$ $0.000, 6$ $0.009, 6$ $0.000, 6$ $0.009, 6$ $0.000, 6$ $0.000, 6$ $0.009, 6$ $0.000, 6$ $0.000, 6$ $0.000, 6$ $0.000, 6$ $0.000, 6$ $0.000, 6$ $0.000, 6$ $0.000, 6$ $0.000, 6$ $0.000, 6$ $0.000, 6$ $0.000,$	· · · · · · · · · · · · · · · · · · ·						
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25,232,014.00 0.073% 25,417,103.00 1,48% 25,794,089.00 3, Employee Benefits 3000-3999 39,974,436.00 2,77% 4,108,137,00 1,48% 25,794,089.00 3, Employee Benefits 3000-3999 39,974,436.00 2,77% 4,108,137,00 1,48% 25,794,089.00 3, Employee Benefits 3000-3999 39,974,436.00 2,77% 4,108,137,00 1,72% 4,11,78,0440.00 0,00% 6, Capital Outlay 6, Capital Outlay 0, Other Organizers of Indirect Costs 7,010-7299, 7400-7499 1, Stali 326,00 0, Other Justers of Indirect Costs 7,010-7299, 7400-7499 1, Stali 326,00 0, Other Justers of Indirect Costs 7,007-7599 0, 00 0, Other Justers of Indirect Costs 7,007-7699 0, 00 0, Other Justers 1, Total (Sum lines B1 Int B10) C: NET INCREASE (DECREASE) IN FUND BALANCE (Inte Ad minist Inte B1) C: NET INCREASE (DECREASE) IN FUND BALANCE 1, Net Beginning Fund Balance (Form 011) a. Nonspendable 9, Other Tomanters 9, Other Tomanters 9, Other Committents 1, Net Beginning Fund Balance (Form 011) a. Nonspendable 9, Other Committents 9, Other Committents 1, Net Beginning Fund Balance (Form 011) a. Nonspendable 9, Other Committents 1, Net Segined/Unappropriated 1, Reserve for Economic Uncertainties 9, 760 2, Other Committents 1, Reserve for Economic Uncertainties 9, 780 2, Unassigned/Unappropriated 1, Reserve for Economic Uncertainties 9, 780 2, Unassigned/Unappropriated 1, Total Components of Ending Fund Balance (Form 011) 1, Reserve for Economic Uncertainties 9, 790 0, 00 1, Total Components of Ending Fund Balance 1, Reserve for Economic Uncertainties 9, 790 0, 000 1, Total Components of Ending Fund Balance 1, Reserve for Economic Uncertainties 9, 790 0, 000 1, Total Components of Ending Fund Balance 1, Reserve for Economic Uncertainties 9, 790 0, 000 1, Total Components of Ending Fund Balance 1, Reserve for Economic Uncertainties 9, 790 0, 000 1, Total Components of E					25 232 014 00		25 417 103 00
c. Cost-of-Living Adjustment 247,460.00 0.00 d. Other Adjustments 247,460.00 0.00 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25,232,014.00 0.73% 25,417,103.00 1.48% 25,294,089.00 3. Employee Benefits 3000-3999 39,974,436.00 2.77% 41,081,373.00 1.72% 41,788,046.00 6. Services and Other Operating Expenditures 5000-5999 15,610,067.00 -7.77% 41,080,00 0.00% 0				·		-	
d. Other Adjustments (434058.00) (4208.00) c. Total Classified Sularies (Sum lines B2 a thru B2d) 2000-2999 25,232,014.00 0.73% 25,417,103.00 1.48% 25,794,088.00 3. Employee Benefits 3000-3999 3,974,436.00 2.077% 41,081,373.00 1.72% 41,788,046.00 6. Capital Outlay 6006-6999 203,000.00 -7.71% 14,406,706.00 -0.99% 14,263,877.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1.813,926.00 0.000% 0.000% 0.000% 0.000% 8. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 (140,975.00) 0.000% 0.000 0.000% 0.000 0.000% 0.000 0.000% 0.000 0.000% 0.000 0.000% 0.000 0.000 0.000					<i>.</i>	-	
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 $25,232,014.00$ 0.73% $25,417,103.00$ 1.48% $25,794,089.00$ 3. Employee Benefits 3000-3999 $39,974,485.00$ 2.77% $41,081,373.00$ 1.72% $41,788,046.00$ 4. Books and Supplies 4000-4999 $8,084,190.00$ 62.09% $3066,494.00$ $3066,694.00$ 5. Services and Other Operating Expenditures 5000-5999 $15,610,067.00$ -7.71% $14,406,706.00$ -0.09% $10,642,00\%$ 0.00%				·		-	
3. Employee Benefits 3000-3999 39,974,436.00 2.77% 41,081,373.00 1.72% 41,788,046.00 4. Books and Supplies 4000-4999 8,84,190.00 -62.09% 3,064,473.00 0.07% 3,066,694.00 5. Services and Other Operating Expenditures 5000-5999 15,610,067.00 -7.71% 14,406,706.00 -0.99% 14,263,877.00 6. Capital Outlay 6000-6999 203,000.00 -100,00% 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 0.00% 1,813,926.00 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% 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		2000 2000	25 222 014 00	0.720/	· · · · · · · · · · · · · · · · · · ·	1.400/	
4. Books and Supplies $4000-4999$ $8,084,190.00$ -62.09% $3,064,473.00$ 0.07% $3,066,694.00$ 5. Services and Other Operating Expenditures $5000-5999$ $15,0100,67.00$ -7.71% $14,406,706.00$ -0.99% $12,62,877.00$ 6. Capital Outlay $6000-6999$ $203,000.00$ -100.09% 0.00 0.00% <	· · · · · · · · · · · · · · · · · · ·						
5. Services and Other Operating Expenditures $5000-5999$ $15,610,067.00$ -7.71% $14,406,706.00$ -0.99% $14,263,877.00$ 6. Capital Outlay $6000-6999$ $203,000.00$ -100.00% 0.00 0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
6. Capital Outlay 6000-6999 203,000.0 -100.00% 0.00 0.00\% 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,813,926.00 0.00% 1,000% 0.00% 1,000% 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 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 0.00 0.00 0.00 0.00 0.00% 0.00 </td <td>**</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	**						
7. Other Outgo (excluding Transfers of Indirect Costs) $7100-7299, 7400-7499$ $1,813,926.00$ 0.00% $1,1040,975.00$ 0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (140,975.00) 0.00% (140,975.00) 0.00% (140,975.00) 9. Other Financing Uses 7600-7629 0.00 0.00% 0.00 0.00% 0.00 a. Transfers Out 7600-7629 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. Other Adjustments 161,274,881.00 -3.58% 155,500,750.00 1.28% 157,491,673.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (465,229.00) 265,263.00 265,263.00 265,263.00 C. Net Beginning Fund Balance (Form 011, line F1e) 11,146,554.00 5,342,574.00 4,877,345.00 5,142,608.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 0.00			/				0.00
9. Other Financing Uses $7600-7629$ 0.00 0.00% 0.00 0.00% 0.00 b. Other Uses $7630-7629$ 0.00 0.00% 0.00 0.00% 0.00 0. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) $161,274,881.00$ -3.58% $155,500,750.00$ 1.28% $157,491,673.00$ C. NET INCREASE (DECREASE) IN FUND BALANCE (5,803,980.00) (465,229.00) $265,263.00$ J. FUND BALANCE $11,146,554.00$ $5,342,574.00$ $4,877,345.00$ $5,142,608.00$ 1. Net Beginning Fund Balance (Form 01I, line F1e) $11,146,554.00$ $5,342,574.00$ $4,877,345.00$ $5,142,608.00$ 2. Components of Ending Fund Balance (Form 01I) $5,342,574.00$ $4,877,345.00$ 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 <td>Other Outgo (excluding Transfers of Indirect Costs)</td> <td>7100-7299, 7400-7499</td> <td>1,813,926.00</td> <td>0.00%</td> <td>1,813,926.00</td> <td>0.00%</td> <td>1,813,926.00</td>	Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,813,926.00	0.00%	1,813,926.00	0.00%	1,813,926.00
a. Transfers Out 7600-7629 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. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 161.274,881.00 -3.58% 155,500,750.00 1.28% 157,491,673.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (5,803,980.00) (465,229.00) 265,263.00 265,263.00 D. FUND BALANCE 11,146,554.00 5,342,574.00 4,877,345.00 5,142,608.00 5,142,608.00 5,142,608.00 5,142,608.00 200,000.00 5,142,608.00 200,000.00 5,142,608.00 0.00	-	7300-7399	(140,975.00)	0.00%	(140,975.00)	0.00%	(140,975.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00 0.00 0.00 0.00 11. Total (Sum lines B1 thru B10) 161,274,881.00 -3.58% 155,500,750.00 1.28% 157,491,673.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (fs.803,980.00) (465,229.00) 265,263.00 265,263.00 D. FUND BALANCE (fs.803,980.00) (465,229.00) 265,263.00 265,263.00 D. FUND BALANCE (fs.803,980.00) (465,229.00) 265,263.00 265,263.00 D. FUND BALANCE 11,146,554.00 5,342,574.00 4,877,345.00 5,142,608.00 2. Ending Fund Balance (Form 011) 5,342,574.00 4,877,345.00 5,142,608.00 200,000.00 2	8						
10. Other Adjustments 0.00 0.00 11. Total (Sum lines B1 thru B10) 161,274,881.00 -3.58% 155,500,750.00 1.28% 157,491,673.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (465,229.00) (465,229.00) 265,263.00 D. FUND BALANCE (1,1,146,554.00) 5,342,574.00 4,877,345.00 4,877,345.00 1. Net Beginning Fund Balance (Form 011) ine F1e) 11,146,554.00 4,877,345.00 5,142,608.00 2. Ending Fund Balance (Form 011) 5,342,574.00 4,877,345.00 5,142,608.00 3. Components of Ending Fund Balance (Form 011) 5,342,574.00 200,000.00 200,000.00 a. Nonspendable 9710-9719 250,000.00 0.00 0.00 200,000.00 b. Restricted 9760 0.00 0.00 0.00 0.00 0.00 1. Stabilization Arrangements 9760 0.00 0.00 0.00 0.00 0.00 0.00 2. Other Commitments 9760 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		7600-7629	0.00				0.00
11. Total (Sum lines B1 thru B10) 161,274,881.00 -3.58% 155,500,750.00 1.28% 157,491,673.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (5.803,980.00) (465,229.00) 265,263.00 D. FUND BALANCE (5.803,980.00) (465,229.00) 265,263.00 1. Net Beginning Fund Balance (Form 01I, line F1e) 11,146,554.00 5,342,574.00 4,877,345.00 2. Ending Fund Balance (Sum lines C and D1) 5,342,574.00 4,877,345.00 5,142,608.00 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 250,000.00 200,000.00 200,000.00 b. Restricted 9740 0.00 0.00 0.00 0.00 0.00 c. Committed 1 1. Stabilization Arrangements 9750 0.00	b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (5.803,980.00) (465,229.00) 265,263.00 D. FUND BALANCE 11,146,554.00 5,342,574.00 4,877,345.00 5,142,608.00 5,000.00 5,142,608.00	10. Other Adjustments				0.00		0.00
ILine A6 minus line B11) (5,803,980.00) (465,229.00) 265,263.00 D. FUND BALANCE 11,146,554.00 5,342,574.00 4,877,345.00 1. Net Beginning Fund Balance (Form 01I, line F1e) 11,146,554.00 5,342,574.00 4,877,345.00 2. Ending Fund Balance (Sum lines C and D1) 5,342,574.00 4,877,345.00 5,142,608.00 3. Components of Ending Fund Balance (Form 01I) 9710-9719 250,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 0.00 <td< td=""><td>11. Total (Sum lines B1 thru B10)</td><td></td><td>161,274,881.00</td><td>-3.58%</td><td>155,500,750.00</td><td>1.28%</td><td>157,491,673.00</td></td<>	11. Total (Sum lines B1 thru B10)		161,274,881.00	-3.58%	155,500,750.00	1.28%	157,491,673.00
D. FUND BALANCE 11,146,554.00 5,342,574.00 4,877,345.00 5,142,608.00 5,000.00 0.00	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e) 11,146,554.00 5,342,574.00 4,877,345.00 2. Ending Fund Balance (Sum lines C and D1) 5,342,574.00 4,877,345.00 5,142,608.00 3. Components of Ending Fund Balance (Form 011) 710-9719 250,000.00 200,000.00 200,000.00 b. Restricted 9740 0.00 0.00 0.00 0.00 c. Committed 750 0.00 0.00 0.00 0.00 1. Stabilization Arrangements 9760 0.00 0.00 0.00 0.00 c. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 d. Assigned/Unappropriated 9789 254,327.00 0.00 0.00 0.00 1. Reserve for Economic Uncertainties 9789 4,838,247.00 4,677,345.00 4,942,608.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00	(Line A6 minus line B11)		(5,803,980.00)		(465,229.00)		265,263.00
2. Ending Fund Balance (Sum lines C and D1) 5,342,574.00 4,877,345.00 5,142,608.00 3. Components of Ending Fund Balance (Form 011) 9710-9719 250,000.00 200,000.00 200,000.00 a. Nonspendable 9710-9719 250,000.00 0.00 0.00 0.00 b. Restricted 9740 0.00 0.00 0.00 0.00 c. Committed 0 0.00 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 c. Other Committents 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 254,327.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 9789 4,838,247.00 4,677,345.00 4,942,608.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00	D. FUND BALANCE						
3. Components of Ending Fund Balance (Form 011) 9710-9719 250,000.00 200,000.00 200,000.00 b. Restricted 9740 0.00 0.00 0.00 c. Committed 0 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 254,327.00 0.00 0.00 e. Unassigned/Unappropriated 9789 4,838,247.00 4,677,345.00 4,942,608.00 1. Reserve for Economic Uncertainties 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00	1. Net Beginning Fund Balance (Form 01I, line F1e)		11,146,554.00		5,342,574.00		4,877,345.00
a. Nonspendable 9710-9719 250,000.00 200,000.00 200,000.00 b. Restricted 9740 0.00 0.00 0.00 c. Committed	2. Ending Fund Balance (Sum lines C and D1)		5,342,574.00		4,877,345.00		5,142,608.00
b. Restricted 9740 0.00 0.00 0.00 c. Committed 1 0.00 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 254,327.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 9789 4,838,247.00 4,677,345.00 4,942,608.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00	3. Components of Ending Fund Balance (Form 011)						
c. Committed 9750 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 254,327.00 0.00 0.00 e. Unassigned/Unappropriated 9789 4,838,247.00 4,677,345.00 4,942,608.00 1. Reserve for Economic Uncertainties 9789 4,838,247.00 0.00 0.00 0.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9780 0.00 0.00 0.00	a. Nonspendable	9710-9719	250,000.00		200,000.00		200,000.00
1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 254,327.00 0.00 0.00 e. Unassigned/Unappropriated 9789 4,838,247.00 4,677,345.00 4,942,608.00 1. Reserve for Economic Uncertainties 9789 4,838,247.00 0.00 0.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00	b. Restricted	9740	0.00		0.00		0.00
2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 254,327.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,838,247.00 4,677,345.00 4,942,608.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00	c. Committed						
2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 254,327.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,838,247.00 4,677,345.00 4,942,608.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00	1. Stabilization Arrangements	9750	0.00		0.00		0.00
d. Assigned 9780 254,327.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,838,247.00 4,677,345.00 4,942,608.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9780 0.00 0.00	e e						0.00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,838,247.00 4,677,345.00 4,942,608.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance							0.00
1. Reserve for Economic Uncertainties 9789 4,838,247.00 4,677,345.00 4,942,608.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00		2100	201,027.00		0.00		0.00
2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance 0 0 0		9789	4 838 247 00		4 677 345 00		4 942 608 00
f. Total Components of Ending Fund Balance							
		9790	0.00		0.00		0.00
	(Line D3f must agree with line D2)		5,342,574.00		4,877,345.00		5,142,608.00

2019-20 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

		1			1	
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	00000	(11)	(2)	(0)		(2)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,838,247.00		4,677,345.00		4,942,608.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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)		4,838,247.00		4,677,345.00		4,942,608.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.01%		3.14%
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?	Yes	-				
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				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; en	ter projections)	13,226.00		13,226.00		13,226.00
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	1 5 /	161,274,881.00		155,500,750.00		157,491,673.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 	u 15 1 (0)	161,274,881.00		155,500,750.00		157,491,673.00
d. Reserve Standard Percentage Level		. , . ,				, . ,
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
		4,838,246.43		4,665,022.50		4,724,750.19
e. Reserve Standard - By Percent (Line F3c times F3d)		4,638,240.43		4,005,022.50		4,724,750.19
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)		4,838,246.43		4,665,022.50		4,724,750.19
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT

Potential reductions included in Second Interim Multi-Year Projection

				Object Cod	de				
	FTE	1000	2000	3000		4000	5000	6000	
Certificated Staffing Formula Realignment	13.5	\$ 1,205,000		\$ 429,723					
Reassignment of TOSA/Prg Coordinators	7	\$ 604,700		\$ 218,102					
Summer School Streamlining		\$ 54,000		\$ 9,849					
Reduce Certificated Support	2	\$ 210,000		\$ 71,045					
Reduce Classified Support			\$ 131,000	\$ 42,274					
Reduce/Restructure of Classifed Mgmt Positions	1		\$ 161,000	\$ 64,455					
Reduce Contracted Services and Profession Dev	,						\$ 269,229		
Postpone Copier Replacement								\$ 93,000	
	23.5	\$ 2,073,700	\$ 292,000	\$ 835,447	\$	-	\$ 269,229	\$ 93,000	
Total									\$ 3,563,376

All certificated reductions will be through retirements/attrition.