Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years I and 2 in Columns C a	nd E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
REVENUES AND OTHER FINANCING SOURCES     LCFF/Revenue Limit Sources	8010-8099	110,155,369.00	3.40%	113,895,467.00	2.56%	116,810,894.00
2. Federal Revenues	8100-8299	0.00	0.00%	113,893,407.00	0.00%	110,610,654.00
3. Other State Revenues	8300-8599	4,427,098.00	-43.03%	2,522,281.00	2.35%	2,581,554.00
4. Other Local Revenues	8600-8799	1,325,725.00	0.00%	1,325,725.00	0.00%	1,325,725.00
5. Other Financing Sources	9000 9000	1 411 207 00	56 (00)	(11 20( 00	00.150/	11 207 07
a. Transfers In 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	(22,664,422.00)	2.20%	(23,162,327.00)	5.14%	(24,353,259.00
6. Total (Sum lines A1 thru A5c)		94,655,076.00	0.57%	95,192,452.00	1.24%	96,376,220.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,620,115.00		51,662,797.00
b. Step & Column Adjustment				708,682.00		723,279.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		Mark Mark		334,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,620,115.00	2.06%	51,662,797.00	1.40%	52,386,076.00
2. Classified Salaries						22,000,010,000
a. Base Salaries		-136		12,442,661.00		12,616,858.00
b. Step & Column Adjustment				174,197.00		176,636.00
c. Cost-of-Living Adjustment				174,177.00	-	170,030.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,442,661.00	1.40%	12,616,858.00	1.40%	12,793,494.00
Employee Benefits	3000-3999	20,820,337.00	7.14%	22,306,234.00	7.11%	23,892,131.00
Books and Supplies	4000-4999	4,102,306.00	-52.41%	1,952,306.00	0.00%	1,952,306.00
Services and Other Operating Expenditures	5000-5999	7,217,350.00	-14.27%	6,187,350.00	-2.75%	6,017,350.00
6. Capital Outlay	6000-6999	30,855.00	0.00%	30,855.00	0.00%	30,855.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	409,456.00	0.00%	409,456.00	0.00%	409,456.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(187,073.00)	-6.45%	(175,000.00)	0.00%	
9. Other Financing Uses	/300-/399	(107,073.00)	-0.4376	(173,000.00)	0.00%	(175,000.00
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)						
11. Total (Sum lines B1 thru B10)		95,456,007.00	-0.49%	94,990,856.00	2.44%	97,306,668.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(800,931.00)		201,596.00		(930,448.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,990,042.27		8,189,111.27		8,390,707.27
2. Ending Fund Balance (Sum lines C and D1)		8,189,111.27		8,390,707.27		7,460,259,27
Components of Ending Fund Balance (Form 011)     Nonspendable	9710-9719	200,000.00	1			
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned e. Unassigned/Unappropriated	9780	0.00			1	
1. Reserve for Economic Uncertainties	9789	4,444,561.00		4,146,827.00		4,244,533.00
2. Unassigned/Unappropriated	9790	3,544,550.27		4,243,880.27		3,215,726.21
f. Total Components of Ending Fund Balance		-,- 1,000.01		.,5.0,000.27		0,2-0,120,21
(Line D3f must agree with line D2)		8,189,111.27		8,390,707.27		7,460,259.27

Description	Object Codes	Projected Year Totals (Form 01I) (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	0.00		0.00	15.5 15	0.00
b. Reserve for Economic Uncertainties	9789	4,444,561.00		4,146,827.00		4,244,533.00
c. Unassigned/Unappropriated	9790	3,544,550.27		4,243,880.27		3,215,726.27
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)					4 036	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			1000			
a. Stabilization Arrangements	9750	0.00	10'5'5 11			
b. Reserve for Economic Uncertainties	9789	0.00	103//3		10-11-1	
c. Unassigned/Unappropriated	9790	0.00	-			
3. Total Available Reserves (Sum lines E1a thru E2c)		7,989,111.27		8,390,707.27	a. Jeffer i	7,460,259.27

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.

Line B1d represents the expiration of the Educator Effectiveness funds.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	748,467.00	0.00%	748,467,00	0.00%	748,467.00
2. Federal Revenues	8100-8299	5,411,207.00	-12.64%	4,727,201.00	0.00%	4,727,201.00
3. Other State Revenues	8300-8599	9,336,353.00	-40.69%	5,537,085.00	-4.51%	5,287,206.00
4. Other Local Revenues	8600-8799	11,964,434.00	-24.26%	9,061,639.00	0.00%	9,061,639.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	22,664,422.00	2.20%	23,162,327.00	5.14%	24,353,259.00
6. Total (Sum lines A1 thru A5c)		50,124,883.00	-13.74%	43,236,719.00	2.18%	44,177,772.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries	1	B 4 7 1 - 1		13,347,124.00		13,199,984.00
b. Step & Column Adjustment		1 10		186,860.00		184,800.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		annight upper the residence of the other sections.		(334,000.00)	An one had be seemanteed and the language of the	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	13,347,124.00	-1.10%	13,199,984.00	1.40%	13,384,784.00
2. Classified Salaries					11 11 11	
a. Base Salaries				9,076,664.00		9,203,737.00
b. Step & Column Adjustment		Keell Lake		127,073.00	1 1 1 1 1 1 1 1 1	128,853.00
c. Cost-of-Living Adjustment		STALLS OF			NI CONTRACTOR	- 4-1
d. Other Adjustments					The state of the s	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,076,664.00	1.40%	9,203,737.00	1.40%	9,332,590.00
3. Employee Benefits	3000-3999	11,398,588.00	4.64%	11,927,019.00	5.27%	12,555,450.00
4. Books and Supplies	4000-4999	6,215,858.00	-74.87%	1,561,852.00	-0.07%	1,560,822.00
5. Services and Other Operating Expenditures	5000-5999	11,358,505.00	-46.61%	6,064,164.00	0.00%	6,064,164.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,202,490.00	0.00%	1,202,490.00	0.00%	1,202,490.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	96,788.00	-19.96%	77,473.00	0.00%	77,473.00
Other Financing Uses     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)	7030-7099	0.00	0.0076		0.0076	
11. Total (Sum lines B1 thru B10)		52,696,017.00	-17.95%	43,236,719.00	2.18%	44,177,773.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					1.0	
(Line A6 minus line B11)		(2,571,134.00)		0.00		(1.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,571,134.57		0.57		0.57
2. Ending Fund Balance (Sum lines C and D1)		0.57		0.57		(0.43
3. Components of Ending Fund Balance (Form 01I)					10 E 14 E	
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1.15		0.57		
c. Committed				3 3 3 3 3		
Stabilization Arrangements	. 9750			1		
2. Other Commitments	9760	11530		100		
d. Assigned	9780	The state of the s				
e. Unassigned/Unappropriated			-	457 - T	100	
Reserve for Economic Uncertainties	9789					THE RESERVE THE PARTY OF THE PA
2. Unassigned/Unappropriated	9790	(0.58)	No. of the	0.00		(0.4)
<ul> <li>f. Total Components of Ending Fund Balance</li> <li>(Line D3f must agree with line D2)</li> </ul>		0.57		0.57		(0.4)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES					r contractions are the	
I. General Fund					400000	
a. Stabilization Arrangements	9750		17 11 11 11			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790				1	
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					F 7
c. Unassigned/Unappropriated	9790				111	
3. Total Available Reserves (Sum lines E1a thru E2c)						14.

F. ASSUMPTION

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.

Line B1d represents the expiration of the Educator Effectiveness funds.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	110,903,836.00	3.37%	114,643,934.00	2.54%	117,559,361.00
2. Federal Revenues	8100-8299	5,411,207.00	-12.64%	4,727,201.00	0.00%	4,727,201.00
3. Other State Revenues	8300-8599	13,763,451.00	-41.44%	8,059,366.00	-2.37%	7,868,760.00
4. Other Local Revenues	8600-8799	13,290,159.00	-21.84%	10,387,364.00	0.00%	10,387,364.00
5. Other Financing Sources a. Transfers In	8900-8929	1,411,306.00	-56.69%	611,306.00	-98.15%	11,306.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	6700-0777	144,779,959.00	-4.39%	138,429,171.00	1.53%	140,553,992.00
B. EXPENDITURES AND OTHER FINANCING USES		144,779,939.00	-1.37/0	130,429,171.00	1.3376	140,333,992.00
Certificated Salaries					14	
a. Base Salaries	1			62 067 220 00		(4 9/2 701 00
			-	63,967,239.00	1-45	64,862,781.00
b. Step & Column Adjustment			1	895,542.00		908,079.00
c. Cost-of-Living Adjustment			-	0.00		0.00
d. Other Adjustments	-			0.00	The state of the s	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	63,967,239.00	1.40%	64,862,781.00	1.40%	65,770,860.00
2. Classified Salaries			1000		17/1/2	
a. Base Salaries				21,519.325.00		21,820,595.00
b. Step & Column Adjustment	1			301,270.00		305,489.00
c. Cost-of-Living Adjustment	1	- N		0.00		0.00
d. Other Adjustments			1000000	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,519,325.00	1.40%	21,820,595.00	1.40%	22,126,084.00
3. Employee Benefits	3000-3999	32,218,925.00	6.25%	34,233,253.00	6.47%	36,447,581.00
4. Books and Supplies	4000-4999	10,318,164.00	-65.94%	3,514,158.00	-0.03%	3,513,128.00
5. Services and Other Operating Expenditures	5000-5999	18,575,855.00	-34.05%	12,251,514.00	-1.39%	12,081,514.00
6. Capital Outlay	6000-6999	30,855.00	0.00%	30,855.00	0.00%	30,855.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,611,946.00	0.00%	1,611,946.00	0.00%	1,611,946.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(90,285.00)		(97,527.00)	0.00%	
9. Other Financing Uses	/300-/399	(90,285.00)	8.02%	(97,327.00)	0.00%	(97,527.00
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	1030-1099	0.00	0.0076	0.00	0.00%	0.00
the second of th	-	140 152 024 00	( 700/		2.260/	
11. Total (Sum lines B1 thru B10)		148,152,024.00	-6.70%	138,227,575.00	2.36%	141,484,441.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2.250.0(5.00)	1	201 507 00		1000 110 00
(Line A6 minus line B11)		(3,372,065.00)		201,596.00		(930,449.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01L, line F1e)	-	11,561,176.84	+	8,189,111.84		8,390,707.84
2. Ending Fund Balance (Sum lines C and D1)	-	8,189,111.84		8,390,707.84		7,460,258.84
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	200,000.00	-	0.00		0.00
b. Restricted	9740	1.15	1	0.57		0.00
c. Committed			7-13-13		-	
1. Stabilization Arrangements	9750	0.00	V/ \ = = 1	0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,444,561.00		4,146,827.00		4,244,533.00
2. Unassigned/Unappropriated	9790	3,544,549.69		4,243,880.27		3,215,725.84
f. Total Components of Ending Fund Balance			- 1			
(Line D3f must agree with line D2)		8,189,111.84		8,390,707.84		7,460,258.84

Description	Object Codes	Projected Year Totals (Form 01I)	Change (Cols. C-A/A)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	00000	(22)	and the second			
1. General Fund		1 1				
a. Stabilization Arrangements	9750	0.00		0.00		0.06
b. Reserve for Economic Uncertainties	9789	4,444,561.00		4,146,827.00		4,244,533.00
c. Unassigned/Unappropriated	9790	3,544,550.27		4,243,880,27	43 5	3,215,726.27
d. Negative Restricted Ending Balances						_
(Negative resources 2000-9999)	979Z	(0.58)	é	0.00		(0.4)
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)		7,989,110.69		8,390,707.27		7,460,258.84
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.39%		6.07%		3.27
F. RECOMMENDED RESERVES		Table 18 Company				
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		NI DESTRUCTION				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	SCHOOL SERVICE				
<ul> <li>b. If you are the SELPA AU and are excluding special</li> </ul>						
education pass-through funds:						
<ol> <li>Enter the name(s) of the SELPA(s):</li> </ol>						
Special education pass-through funds						
Special education pass-through funds		0.00				
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00				
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)      District ADA		0.00				
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)      District ADA  Used to determine the reserve standard percentage level on line F3d	ejections)			13,222,00		13,222.00
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 F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro	ojections)	0.00		13,222.00		13,222.00
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)      District ADA  Used to determine the reserve standard percentage level on line F3d	ejections)			13,222.00		
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 F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		13,222.00				141,484,441.00
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 F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses)		13,222.00 148,152,024.00		138,227,575.00		13,222.00 141,484,441.00 0.00 141,484,441.00
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 F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,222.00 148,152,024.00 0.00		138,227,575.00		141,484,441.00
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 F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		13,222.00 148,152,024.00 0.00 148,152,024.00		138,227,575.00 0.00 138,227,575.00		141,484,441.00
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 F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		13,222.00 148,152,024.00 0.00 148,152,024.00		138,227,575.00 0.00 138,227,575.00		141,484,441.00 0.00 141,484,441.00
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 F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		13,222.00 148,152,024.00 0.00 148,152,024.00		138,227,575.00 0.00 138,227,575.00		141,484,441.00 0.00 141,484,441.00
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 F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		13,222.00 148,152,024.00 0.00 148,152,024.00 3% 4,444,560.72		138,227,575.00 0.00 138,227,575.00 3% 4,146,827.25		141,484,441.00 0.00 141,484,441.00 3' 4,244,533.2'
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 F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		13,222.00 148,152,024.00 0.00 148,152,024.00 3% 4,444,560.72		138,227,575.00 0.00 138,227,575.00 3% 4,146,827.25 0.00		141,484,441.00 141,484,441.00 3° 4,244,533.2°
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 F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		13,222.00 148,152,024.00 0.00 148,152,024.00 3% 4,444,560.72		138,227,575.00 0.00 138,227,575.00 3% 4,146,827.25		141,484,441.0 0.0 141,484,441.0 3 4,244,533.2