

| Description | Object Codes | 2018-19 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|----------------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 202,361,554.00 | 2.75% | 207,932,229.00 | 2.65% | 213,433,196.00 |
| 2. Federal Revenues | 8100-8299 | 11,059,847.00 | 0.00% | 11,059,847.00 | 0.00% | 11,059,847.00 |
| 3. Other State Revenues | 8300-8599 | 23,077,090.00 | -21.52% | 18,111,554.00 | 0.00% | 18,111,554.00 |
| 4. Other Local Revenues | 8600-8799 | 12,665,597.00 | 0.00% | 12,665,966.00 | 0.00% | 12,665,966.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 249,164,088.00 | 0.24% | 249,769,596.00 | 2.20% | 255,270,563.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 113,977,955.00 | | 115,072,795.00 |
| b. Step & Column Adjustment | | | | 1,094,840.00 | | 1,105,788.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 113,977,955.00 | 0.96% | 115,072,795.00 | 0.96% | 116,178,583.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 33,916,419.00 | | 34,353,471.00 |
| b. Step & Column Adjustment | | | | 437,052.00 | | 441,423.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 400,000.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 33,916,419.00 | 1.29% | 34,353,471.00 | 2.45% | 35,194,894.00 |
| 3. Employee Benefits | 3000-3999 | 63,933,533.00 | 5.59% | 67,507,716.00 | 6.44% | 71,856,821.00 |
| 4. Books and Supplies | 4000-4999 | 13,331,996.00 | 0.00% | 13,331,996.00 | 0.00% | 13,331,996.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 22,530,926.00 | 0.00% | 22,530,926.00 | -6.66% | 21,030,926.00 |
| 6. Capital Outlay | 6000-6999 | 852,567.00 | 17.29% | 1,000,000.00 | 0.00% | 1,000,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,081,800.00 | -7.56% | 1,000,000.00 | 0.00% | 1,000,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (609,269.00) | -1.41% | (600,690.00) | 0.00% | (600,690.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 1,750,000.00 | -28.57% | 1,250,000.00 | 0.00% | 1,250,000.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 250,765,927.00 | 1.87% | 255,446,214.00 | 1.88% | 260,242,530.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (1,601,839.00) | | (5,676,618.00) | | (4,971,967.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 28,640,891.00 | | 27,039,052.00 | | 21,362,434.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 27,039,052.00 | | 21,362,434.00 | | 16,390,467.00 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 108,000.00 | | 108,000.00 | | 108,000.00 |
| b. Restricted | 9740 | 108,425.00 | | 1,923,663.00 | | 3,215,722.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 1,500,000.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 15,291,989.00 | | 9,112,923.00 | | 2,657,043.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 10,030,638.00 | | 10,217,848.00 | | 10,409,702.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 27,039,052.00 | | 21,362,434.00 | | 16,390,467.00 |

| Description | Object Codes | 2018-19 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|--|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 10,030,638.00 | | 10,217,848.00 | | 10,409,702.00 |
| 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 E1a thru E2c) | | 10,030,638.00 | | 10,217,848.00 | | 10,409,702.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 4.00% | | 4.00% | | 4.00% |
| 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 A, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | | | | | |
| | | 20,248.65 | | 20,248.65 | | 20,248.65 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 250,765,927.00 | | 255,446,214.00 | | 260,242,530.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 250,765,927.00 | | 255,446,214.00 | | 260,242,530.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 7,522,977.81 | | 7,663,386.42 | | 7,807,275.90 |
| f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 7,522,977.81 | | 7,663,386.42 | | 7,807,275.90 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |