

**2018-19 First Interim
General Fund
MYP
Unrestricted**

Description	Object Codes	2018/19 Budget (A)	% Change (Cols.C-A/A) (B)	2019/20 Projection (C)	% Change (Cols.E-C/C) (D)	2020/21 Projection (E)	% Change (Cols.G-E/E) (F)	2021/22 Projection (G)	% Change (Cols.I-G/G) (H)	2022/23 Projection (J)	% Change (Cols.K-I/I) (J)	2023/24 Projection (K)
(Enter estimated 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	10,927,373.00	2.30%	11,178,780.00	2.32%	11,437,912.00	2.24%	11,693,761.00	2.30%	11,962,766.00	2.31%	12,239,423.00
2. Federal Revenues	8100-8299	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00
3. Other State Revenues	8300-8599	221,172.00	-50.84%	108,731.00	-1.57%	107,019.00	-2.35%	104,506.00	-3.97%	100,362.00	-5.03%	95,318.00
4. Other Local Revenues	8600-8799	201,541.39	-17.88%	165,515.00	0.00%	165,515.00	-0.92%	164,000.00	-0.61%	163,000.00	0.00%	163,000.00
5. Other Financing Sources												
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979											
c. Contributions	8980-8999	-1,314,530.00		-1,500,000.00		-1,500,000.00		-1,500,000.00		-1,504,050.00		-1,631,375.00
6. Total (Sum lines A1 thru A5c)		10,036,556.39		9,954,026.00		10,211,446.00		10,463,267.00		10,723,078.00		10,867,366.00
B. EXPENDITURES AND OTHER FINANCING USES												
1. Certificated Salaries												
a. Base Salaries		3,748,460.00		3,748,460.00		3,745,823.00		3,794,809.00		3,845,273.00		3,887,166.00
b. Step & Column Adjustment		0.00		52,812.00		48,986.00		50,464.00		41,893.00		56,042.00
c. Cost-of-Living Adjustment (Proposal A Reductions)		0.00		0.00		0.00		0.00		0.00		0.00
d. Other Adjustments		0.00		-55,449.00		0.00		0.00		0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,748,460.00	-0.07%	3,745,823.00	1.31%	3,794,809.00	1.33%	3,845,273.00	1.09%	3,887,166.00	1.44%	3,943,208.00
2. Classified Salaries												
a. Base Salaries		2,189,173.00		2,189,173.00		2,240,777.00		2,293,560.00		2,332,534.00		2,362,508.00
b. Step & Column Adjustment		0.00		51,604.00		52,783.00		38,974.00		29,974.00		23,626.00
c. Cost-of-Living Adjustment		0.00		0.00		0.00		0.00		0.00		0.00
d. Other Adjustments (Proposal A Reductions)		0.00		0.00		0.00		0.00		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,189,173.00	2.36%	2,240,777.00	2.36%	2,293,560.00	1.70%	2,332,534.00	1.29%	2,362,508.00	1.00%	2,386,134.00
3. Employee Benefits	3000-3999	2,187,837.00	0.36%	2,195,622.00	1.32%	2,224,524.00	0.98%	2,246,220.00	0.78%	2,263,832.00	0.85%	2,283,132.00
4. Books and Supplies	4000-4999	381,415.89	-23.67%	291,124.00	5.00%	305,680.00	2.00%	311,793.00	2.00%	318,029.00	2.00%	324,390.00
5. Services and Other Operating Expenditures	5000-5999	1,159,425.50	-3.18%	1,122,539.00	1.00%	1,133,764.00	1.00%	1,145,101.00	1.00%	1,156,552.00	1.00%	1,168,118.00
6. Capital Outlay	6000-6999	155,772.00	0.00%	11,200.00	0.00%	11,200.00	0.00%	11,200.00	0.00%	11,200.00	0.00%	0.00
7. Other Outgo (excluding Transfers of IDC)	7100-7299, 7400-7490	170,625.00	0.00%	426,639.00	0.00%	767,889.00	0.00%	848,528.00	0.00%	704,781.00	0.00%	753,992.00
8. Other Outgo - Transfers of IDC	7300-7399	-66,382.00	-5.00%	-63,063.00	0.00%	-63,063.00	0.00%	-63,063.00	0.00%	-63,063.00	0.00%	-63,063.00
9. Other Financing Uses		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	190,116.00		183,847.00		183,847.00		183,847.00		183,847.00		183,847.00
b. Other Uses	7630-7699											
10. Other Adjustments (Explain in Section F below)		0.00		0.00		0.00		0.00		0.00		0.00
11. Total (Sum lines B1 thru B10)		10,116,442.39	0.38%	10,154,508.00	4.90%	10,652,210.00	1.96%	10,861,433.00	-0.34%	10,824,852.00	1.43%	10,979,758.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)												
		-79,886.00		-200,482.00		-440,764.00		-398,166.00		-101,774.00		-112,392.00
D. FUND BALANCE												
1. Net Beginning Fund Balance (Form 011, line F1e)		1,555,766.58		1,475,880.58		1,275,398.58		834,634.58		436,468.58		334,694.58
2. Ending Fund Balance (Sum lines C and D1)		1,475,880.58		1,275,398.58		834,634.58		436,468.58		334,694.58		222,302.58
3. Components of Ending Fund Balance (Form 011)												
a. Nonspendable	9710 - 9719	0.00		0.00		0.00						
b. Restricted	9740	0.00		0.00		0.00						
c. Committed		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	0.00		0.00		0.00		0.00		0.00		0.00
e. Unassigned/Unappropriated		0.00		0.00		0.00						
1. Reserve for Economic Uncertainties	9789	1,475,880.58		1,275,398.58		834,634.58		436,468.58		334,694.58		222,302.58
2. Unassigned/Unappropriated	9790											
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,475,880.58		1,275,398.58		834,634.58		436,468.58		334,694.58		222,302.58

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Description	Object Codes	2018/19 Budget (A)	% Change (Cols.C-A/A) (B)	2019/20 Projection (C)	% Change (Cols.E-C/C) (D)	2020/21 Projection (E)	% Change (Cols.G-E/E) (F)	2021/22 Projection (G)	% Change (Cols.I-G/G) (H)	2022/23 Projection (I)	% Change (Cols.K-I/I) (J)	2023/24 Projection (K)
E. AVAILABLE RESERVES												
1. General Fund												
a. Stabilization Arrangements	9750	0.00		0.00		0.00		0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,475,880.58		1,275,398.58		834,634.58		436,468.58		334,694.58		222,302.58
c. Unassigned/Unappropriated	9790											
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)												
2. Special Reserve Fund - Noncapital Outlay (Fund 17)												
a. Stabilization Arrangements	9750											
b. Reserve for Economic Uncertainties	9789											
c. Unassigned/Unappropriated	9790											
3. Total Available Reserves (Sum of lines E 1a thru E2c)		1,475,880.58		1,275,398.58		834,634.58		436,468.58		334,694.58		222,302.58
F. ASSUMPTIONS												
Please see attached sheets for assumptions used.												

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Description	Object Codes	2018/19 Budget (A)	% Change (Cols.C-A/A) (B)	2019/20 Projection (C)	% Change (Cols.E-C/C) (D)	2020/21 Projection (E)	% Change (Cols.G-E/E) (F)	2021/22 Projection (G)	% Change (Cols.I-G/G) (H)	2022/23 Projection (I)	% Change (Cols.K-I/I) (J)	2023/24 Projection (K)
(Enter estimated 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	192,302.00	2.00%	196,148.00	2.00%	200,071.00	2.00%	204,072.00	2.00%	208,154.00	0.00%	208,154.00
2. Federal Revenues	8100-8299	261,978.00	1.43%	265,715.00	1.43%	269,527.00	1.44%	273,416.00	1.45%	277,381.00	0.00%	277,381.00
3. Other State Revenues	8300-8599	674,507.00	-23.12%	518,543.00	-0.10%	518,017.00	-0.14%	517,280.00	-0.17%	516,386.00	-0.32%	514,756.00
4. Other Local Revenues	8600-8799	265,293.00	-7.77%	244,682.00	1.92%	249,375.00	1.92%	254,164.00	1.92%	259,046.00	0.25%	259,689.00
5. Other Financing Sources												
a. Transfers In	8900-8929											
b. Other Sources	8930-8979											
c. Contributions	8980-8999	1,314,530.00		1,500,000.00		1,500,000.00		1,500,000.00		1,504,050.00		1,631,375.00
6. Total (Sum lines A1 thru A5c)		2,708,610.00		2,725,088.00		2,736,990.00		2,748,932.00		2,765,017.00		2,891,355.00
B. EXPENDITURES AND OTHER FINANCING USES												
1. Certificated Salaries												
a. Base Salaries		610,629.00		610,629.00		631,465.00		649,002.63		656,442.63		663,886.63
b. Step & Column Adjustment		0.00		20,836.00		17,537.63		7,440.00		7,444.00		7,440.00
c. Cost-of-Living Adjustment		0.00		0.00		0.00		0.00		0.00		0.00
d. Other Adjustments		0.00		0.00		0.00		0.00		0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	610,629.00	3.41%	631,465.00	2.78%	649,002.63	1.15%	656,442.63	1.13%	663,886.63	1.12%	671,326.63
2. Classified Salaries												
a. Base Salaries		266,647.00		266,647.00		276,059.00		284,616.00		291,648.00		298,055.00
b. Step & Column Adjustment		0.00		9,412.00		8,557.00		7,032.00		6,407.00		5,782.00
c. Cost-of-Living Adjustment		0.00		0.00		0.00		0.00		0.00		0.00
d. Other Adjustments		0.00		0.00		0.00		0.00		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	266,647.00	3.53%	276,059.00	3.10%	284,616.00	2.47%	291,648.00	2.20%	298,055.00	1.94%	303,837.00
3. Employee Benefits	3000-3999	678,994.00	1.45%	688,811.00	1.00%	695,727.00	0.51%	699,263.00	0.49%	702,684.00	0.47%	705,980.00
4. Books and Supplies	4000-4999	361,289.00	-37.95%	224,163.00	5.00%	235,371.00	5.00%	247,140.00	5.00%	259,497.00	5.00%	272,471.00
5. Services and Other Operating Expenditures	5000-5999	368,427.00	0.10%	368,788.00	5.00%	387,227.00	5.00%	406,589.00	5.00%	426,918.00	5.00%	448,264.00
6. Capital Outlay	6000-6999	15,000.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of IDC)	7100-7299, 7400-7490	424,941.00	3.54%	440,000.00	0.00%	440,000.00	0.00%	440,000.00	0.00%	440,000.00	0.00%	440,000.00
8. Other Outgo - Transfers of IDC	7300-7399	52,089.00	-5.00%	49,484.00	0.00%	49,484.00	0.00%	49,484.00	0.00%	49,484.00	0.00%	49,484.00
9. Other Financing Uses												
a. Transfers Out	7600-7629	0.00										
b. Other Uses	7630-7699	0.00										
10. Other Adjustments (Explain in Section F below)		0.00		0.00		0.00		0.00		0.00		0.00
11. Total (Sum lines B1 thru B10)		2,778,016.00	-3.57%	2,678,770.00	2.34%	2,741,427.63	1.79%	2,790,566.63	1.79%	2,840,524.63	1.79%	2,891,362.63
C. NET INCREASE (DECREASE) IN FUND BALANCE												
(Line A6 minus line B11)												
		-69,406.00		46,318.00		-4,437.63		-41,634.63		-75,507.63		-7.63
D. FUND BALANCE												
1. Net Beginning Fund Balance (Form 011, line F1e)												
		144,676.96		75,270.96		121,588.96		117,151.33		75,516.70		9.07
2. Ending Fund Balance (Sum lines C and D1)												
		75,270.96		121,588.96		117,151.33		75,516.70		9.07		1.44
3. Components of Ending Fund Balance (Form 011)												
a. Nonspendable	9710 - 9719	0.00		0.00		0.00				0.00		
b. Restricted	9740	0.00		0.00		0.00				0.00		
c. Committed												
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	0.00		0.00		0.00		0.00		0.00		0.00
e. Unassigned/Unappropriated												
1. Reserve for Economic Uncertainties	9789	0.00		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												
(Line D3f must agree with Line D2)												
		75,270.96		121,588.96		117,151.33		75,516.70		9.07		1.44

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E. AVAILABLE RESERVES												
1. General Fund												
a. Stabilization Arrangements	9750	0.00		0.00		0.00		0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	75,270.96		121,588.96		117,151.33		75,516.70		9.07		1.44
c. Unassigned/Unappropriated	9790											
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)												
2. Special Reserve Fund - Noncapital Outlay (Fund 17)												
a. Stabilization Arrangements	9750											
b. Reserve for Economic Uncertainties	9789											
c. Unassigned/Unappropriated	9790											
3. Total Available Reserves (Sum of lines E 1a thru E2c)		75,270.96		121,588.96		117,151.33		75,516.70		9.07		1.44
F. ASSUMPTIONS												
Please see attached sheets for assumptions used.												

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(Enter estimated 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	10,927,373.00	0.00%	11,179,780.00	0.00%	11,437,912.00	0.00%	11,693,761.00	0.00%	11,962,766.00	0.00%	12,239,423.00
2. Federal Revenues	8100-8299	262,978.00	0.00%	266,715.00	0.00%	270,527.00	0.00%	274,416.00	0.00%	278,381.00	0.00%	278,381.00
3. Other State Revenues	8300-8599	895,679.00	-29.97%	627,274.00	-0.36%	625,036.00	-0.52%	621,786.00	-0.81%	616,748.00	-1.08%	610,074.00
4. Other Local Revenues	8600-8799	466,834.39	-12.13%	410,197.00	1.14%	414,890.00	0.79%	418,164.00	0.93%	422,046.00	0.15%	422,689.00
5. Other Financing Sources												
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00	0.00%	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	0.00%	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		12,552,864.39	-0.55%	12,483,966.00	2.12%	12,748,365.00	2.04%	13,008,127.00	2.09%	13,279,941.00	2.04%	13,550,567.00
B. EXPENDITURES AND OTHER FINANCING USES												
1. Certificated Salaries												
a. Base Salaries		4,359,089.00		4,359,089.00		4,377,288.00		4,443,811.63		4,501,715.63		4,551,052.63
b. Step & Column Adjustment		0.00		73,648.00		66,523.63		57,904.00		49,337.00		63,482.00
c. Cost-of-Living Adjustment		0.00		0.00		0.00		0.00		0.00		0.00
d. Other Adjustments		0.00		-55,449.00		0.00		0.00		0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,359,089.00	0.42%	4,377,288.00	1.52%	4,443,811.63	1.30%	4,501,715.63	1.10%	4,551,052.63	1.39%	4,614,534.63
2. Classified Salaries												
a. Base Salaries		2,455,820.00		2,455,820.00		2,516,836.00		2,578,176.00		2,624,182.00		2,660,563.00
b. Step & Column Adjustment		0.00		61,016.00		61,340.00		46,006.00		36,381.00		29,408.00
c. Cost-of-Living Adjustment		0.00		0.00		0.00		0.00		0.00		0.00
d. Other Adjustments		0.00		0.00		0.00		0.00		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,455,820.00	2.48%	2,516,836.00	2.44%	2,578,176.00	1.78%	2,624,182.00	1.39%	2,660,563.00	1.11%	2,689,971.00
3. Employee Benefits	3000-3999	2,866,831.00	0.61%	2,884,433.00	1.24%	2,920,251.00	0.86%	2,945,483.00	0.71%	2,966,516.00	0.76%	2,989,112.00
4. Books and Supplies	4000-4999	742,704.89	-30.62%	515,287.00	5.00%	541,051.00	3.31%	558,933.00	3.33%	577,526.00	3.35%	596,861.00
5. Services and Other Operating Expenditures	5000-5999	1,527,852.50	-2.39%	1,491,327.00	1.99%	1,520,991.00	2.02%	1,551,690.00	2.05%	1,583,470.00	2.08%	1,616,382.00
6. Capital Outlay	6000-6999	170,772.00	0.00%	11,200.00	0.00%	11,200.00	0.00%	11,200.00	0.00%	11,200.00	0.00%	0.00
7. Other Outgo (excluding Transfers of IDC)	7100-7299, 7400-7490	595,566.00	45.52%	866,639.00	39.38%	1,207,889.00	6.68%	1,288,528.00	-11.16%	1,144,781.00	4.30%	1,193,992.00
8. Other Outgo - Transfers of IDC	7300-7399	-14,293.00	-5.00%	-13,579.00	0.00%	-13,579.00	0.00%	-13,579.00	0.00%	-13,579.00	0.00%	-13,579.00
9. Other Financing Uses												
a. Transfers Out	7600-7629	190,116.00	0.00%	183,847.00	0.00%	183,847.00	0.00%	183,847.00	0.00%	183,847.00	0.00%	183,847.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		12,894,458.39	-0.47%	12,833,278.00	4.37%	13,393,637.63	1.93%	13,651,999.63	0.10%	13,665,376.63	1.51%	13,871,120.63
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)												
		-149,292.00		-154,164.00		-445,201.63		-439,800.63		-177,281.63		-112,399.63
D. FUND BALANCE												
1. Net Beginning Fund Balance (Form 011, line F1e)		1,700,443.54		1,551,151.54		1,396,987.54		951,785.91		511,985.28		334,703.65
2. Ending Fund Balance (Sum lines C and D1)		1,551,151.54		1,396,987.54		951,785.91		511,985.28		334,703.65		222,304.02
3. Components of Ending Fund Balance (Form 011)		0.00		0.00		0.00		0.00		0.00		0.00
a. Nonspendable	9710 - 9719	0.00		0.00		0.00		0.00		0.00		0.00
b. Restricted	9740	75,270.96		121,588.96		117,151.33		75,516.70		9.07		1.44
c. Committed		0.00		0.00		0.00		0.00		0.00		0.00
1. Stabilization Arrangements	9750	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
d. Assigned	9780	185.00		0.00		0.00		0.00		0.00		0.00
e. Unassigned/Unappropriated		0.00		0.00		0.00		0.00		0.00		0.00
1. Reserve for Economic Uncertainties	9789	1,475,880.58		1,275,398.58		834,634.58		436,468.58		334,694.58		222,302.58
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00		0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,551,336.54		1,396,987.54		951,785.91		511,985.28		334,703.65		222,304.02

**2018-19 First Interim
General Fund
MYP
Unrestricted/Restricted**

Description	Object Codes	2018/19 Budget (A)	% Change (Cols.C-A/A) (B)	2019/20 Projection (C)	% Change (Cols.E-C/C) (D)	2020/21 Projection (E)	% Change (Cols.G-E/E) (F)	2021/22 Projection (G)	% Change (Cols.I-G/G) (H)	2022/23 Projection (I)	% Change (Cols.K-I/I) (J)	2023/24 Projection (K)
E. AVAILABLE RESERVES		0.00		0.00		0.00		0.00		0.00		0.00
1. General Fund		0.00		0.00		0.00		0.00		0.00		0.00
a. Stabilization Arrangements 9750		0.00		0.00		0.00		0.00		0.00		0.00
b. Reserve for Economic Uncertainties 9789		1,475,880.58		1,275,398.58		834,634.58		436,468.58		334,694.58		222,302.58
c. Unassigned/Unappropriated 9790		0.00		0.00		0.00		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)		0.00		0.00		0.00		0.00		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)												
a. Stabilization Arrangements 9750												
b. Reserve for Economic Uncertainties 9789												
c. Unassigned/Unappropriated 9790		0.00		0.00		0.00		0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum of lines E 1 thru E2c)		1,475,880.58		1,275,398.58		834,634.58		436,468.58		334,694.58		222,302.58
4. Total Available Reserves - by Percent (Line E 3 divided by Line F3c)		11.45%		9.94%		6.23%		3.20%		2.45%		1.60%
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? <u>Yes</u>												
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												
2. District ADA												
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P2 ADA column, Lines A4 & C4)		579.50		565.25		550.05		539.6		539.6		539.6
3. Calculating the Reserves												
a. Expenditures and Other Financing Uses (Line B11)		12,894,458.39		12,833,278.00		13,393,637.63		13,651,999.63		13,665,376.63		13,871,120.63
b. Plus: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00		0		0		0
c. Total Expenditures and Other Financing Uses (Line F3a plus F3b)		12,894,458.39		12,833,278.00		13,393,637.63		13,651,999.63		13,665,376.63		13,871,120.63
d. Reserve Standard Percentage Level		4.00%		4.00%		4.00%		4.00%		4.00%		4.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		515,778.34		513,331.12		535,745.51		546,079.99		546,615.07		554,844.83
f. Reserve Standard - By Amount		66,000.00		66,000.00		66,000.00		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		515,778.34		513,331.12		535,745.51		546,079.99		546,615.07		554,844.83
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES		NO		NO		NO

**MYP Backup
2018-19 1st Interim**

Revenue Projections Unrestricted		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Notes
8010-8099								
	State Revenues	623,045.00	623,045.00	623,045.00	623,045.00	623,045.00	623,045.00	
	LCFF/Revenue Limit	115,366.00	106,970.00	105,070.00	102,410.00	99,180.00	96,205.00	LCFF Calculator
	Education Protection Act							2018-19 used SLOCOE's P1 Taxes Report. All out years assume a 2.5% increase.
	Property Taxes	10,188,962.00	10,448,765.00	10,709,797.00	10,968,306.00	11,240,541.00	11,520,173.00	
	Total	10,927,373.00	11,178,780.00	11,437,912.00	11,693,761.00	11,962,766.00	12,239,423.00	
8100-8299								
	Federal Revenues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
8300-8599								
	State Revenues	106,136.00	0.00	0.00	0.00	0.00	0.00	2018-19 \$184 per ADA, using 2017-18 P2 ADA of 576.83.
	Mandated Cost 1-time							
	Mandated Cost Block Grant	22,086.00	22,378.00	22,165.00	21,750.00	20,153.00	19,753.00	\$31.16 per K-8, \$59.83 per 9-12 for 2018-19. Current numbers based on SSCAL Dashboard. \$31.96 per K-8, \$61.37 per 9-12 for 2019-20 and \$32.81 per K-8, \$63.01 per 9-12 for 2020-21.
	Lottery (1100)	90,950.00	84,353.00	82,854.00	80,755.99	78,208.95	73,564.36	Projected ADA - 2018-19, 345.8 K-8 and 189.05 9-12. 2019-20, 335.35 K-8 and 190.9-12. 2019-20, 334.4 K-8 and 177.65 9-12. Kept cost per student flat for 2021-22 through 2023-24.
	Other State	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$151 per projected P-Annual ADA (per SSCAL)
	Total	221,172.00	108,731.00	107,019.00	104,505.99	100,361.95	95,317.36	
8600-8799								
	Other Local							
	Leases and Rentals	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	Can SLO \$2,520 per month + facilities rentals + Allied Arts
	Interest	10,000.00	8,000.00	8,000.00	7,000.00	6,000.00	6,000.00	
	Interagency Services (Transp)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
	Donations	46,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	We usually receive between \$25,000 and \$45,000 in Donations each year. We received more than \$53,000 in 2017-18. \$15,000 is very conservative.
	Other Local	58,026.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	CCSD Well/Grant/Transportation
	Other Local	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	PEI Grant
	Other Local Transportation	16,515.00	16,515.00	16,515.00	16,000.00	16,000.00	16,000.00	
	Total	201,541.00	165,515.00	165,515.00	164,000.00	163,000.00	163,000.00	
8900-8929								
	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	

Revenue Projections Restricted		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Notes
8010-8099								
	LCFF/Revenue Limit	192,302.00	196,148.04	200,071.00	204,072.42	208,153.87	208,153.87	Special Ed (OB 8097), based on SLOCOE's projections for 2018-19. All out years assume a 2% increase.
8100-8299								
	Federal Revenues	97,774.00	99,729.48	101,724.07	103,758.55	105,833.72	105,833.72	Based on SLOCOE's projections for 2018-19 (FB #37). All out years assume a 2% increase.
	Special Ed (3310)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	Special Ed Preschool (3315)	6,271.00	6,271.00	6,271.00	6,272.00	6,271.00	6,271.00	
	Special Ed Preschool (3320)							
	Title I (3010)	89,083.00	90,864.66	92,681.95	94,535.59	96,426.30	96,426.30	Increase by 2% for 2019-20, flat funding 2020-21, 2% for 2021-22 and 2022-23, flat funding 2023-24
	Title II (4035)	15,394.00	15,394.00	15,394.00	15,394.00	15,394.00	15,394.00	Flat funding
	Title III (4203)	25,456.00	25,456.00	25,456.00	25,456.00	25,456.00	25,456.00	Flat funding
	Medi-Cal (5640)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
		261,978.00	265,715.14	269,527.02	273,416.14	277,381.03	277,381.02	
8300-8599								
	State Revenues	31,922.00	29,607.00	29,081.00	28,344.82	27,450.82	25,820.60	\$53 per ADA
	Lottery (6300)	108,937.00	108,936.00	108,936.00	108,936.00	108,936.00	108,936.00	
	ASES (6010)	141,112.00	0.00	0.00	0.00	0.00	0.00	2018-19 is the last year that we will receive funds
	CTE Grant (6387)							
	Ag Incentive Grant (7010)	10,680.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	STRS On Behalf (7690)	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	
	Low Performing (7510)	11,856.00	0.00	0.00	0.00	0.00	0.00	
	Total	674,507.00	518,543.00	518,017.00	517,280.82	516,386.82	514,756.60	
8600-8799								
	Other Local							
	SLOPE CCPT (9638)	24,835.00	0.00	0.00	0.00	0.00	0.00	2018-19 is carryover funds. Revenue is not realized until funds are spent.
	Special Ed (6500 Ob 8699)	29,720.00	30,315.00	30,921.00	31,540.00	32,170.00	32,813.00	Contracting with Cayucos/Psychologist
	SIPE (9055)	7,378.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
	Special Ed (6500 Ob 8792)	200,360.00	204,367.20	208,454.54	212,623.63	216,876.11	216,876.00	Based on SLOCOE's projections for 2018-19, 2019-20 and 2020-21 are based on a 2% increase.
	Maintenance (8699)	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	Surplus sales
	Total	265,293.00	244,682.20	249,375.54	254,163.63	259,046.11	259,689.00	

Expenditure Projections		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Notes
Unrestricted								
1000-1999	Certificated Salaries	3,748,460.00	3,745,823.00	3,794,809.00	3,845,273.00	3,887,166.00	3,943,208.00	2019-20, took out the Supl salary and added a lower one as well as added step and column. 2020-21 and all out years, added step and column only - no increases
2000-2999	Classified Salaries	2,189,173.00	2,240,777.00	2,293,560.00	2,332,534.07	2,362,508.14	2,386,134.94	Added step and column only to all years.
3000-3999	Benefits	2,187,837.00	2,195,622.65	2,224,523.80	2,246,220.42	2,263,832.82	2,283,132.50	No change to H&W was figured into any of the benefit amounts. STRS and PERS were both increases based on information from SSC's Dashboard Adopted State Budget.
4000-4999	Books and Supplies	381,416.00	291,124.00	305,680.00	311,793.60	318,029.47	324,390.06	Reduced the amount of donations \$31,000, as well as one-time money and reductions in funding, then added a 2% (2019-20) increase and a 5% increase (2020-21). Increased remaining three years by 2% as enrollment declines.
5000-5999	Services and Other Operating Expenditures	1,159,425.00	1,122,539.00	1,133,764.00	1,145,101.64	1,156,552.66	1,168,118.18	Increased by 1% each year to account for any increase in utilities and decreased by donations and one-time money. Our retrofitting with Prop 39 funds should net a decrease in electricity and gas charges.
6000-6999	Capital Outlay	155,772.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	No Capital Outlay projects have been approved by the board. The \$11,200 is for the weed abatement machine (FoamStream).
7100-7299, 7400-7499	Other Outgo	170,625.00	426,639.00	767,889.00	848,528.00	704,781.00	753,992.00	Cavucos agreement
7300-7399	Transfer of Indirect Costs	-66,382.00	-63,063.00	-63,063.00	-63,063.00	-63,063.00	-63,063.00	Reduce 5% due to decrease in indirect cost rate from 2018-19 to 2019-20. All other out years remain unchanged.
7600-7629	Transfers Out	190,116.00	183,847.00	183,847.00	183,847.00	183,847.00	183,847.00	Cafeteria encroachment/\$52,680 per year computer purchase to Fund 17.

Expenditure Projections Restricted	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Notes
1000-1999	610,629.00	631,465.00	649,002.00	656,442.00	663,886.00	671,326.00	Added step and column to all years - no increases.
2000-2999	266,647.00	276,059.00	284,616.00	291,648.33	298,056.24	303,837.73	Added column movement only - no increases.
3000-3999	678,994.00	688,811.87	695,727.05	699,262.91	702,684.18	705,980.02	No change to H&W was figured into any of the benefit amounts. STRS and PERS were both increases based on information from SSC's Dashboard Adopted State Budget.
4000-4999	361,289.00	224,163.00	235,371.15	247,139.71	259,496.69	272,471.53	Expenditures were reduced for the SLOPE grant \$10,000 for 2019-20 and \$137,800 for 2019-20 for CTE. However, we increased the budget 5% due to Special Education expenditures for all out years.
5000-5999	368,427.00	368,788.00	387,227.40	406,588.77	426,918.21	448,264.12	Expenditures for 2019-20 were reduced by \$3,200 due to CTE funds decreasing and \$14,000 for SLOPE. We added a 5% increase for special ed expenses in all out years.
6000-6999	15,000.00	0.00	0.00	0.00	0.00	0.00	CTE/Prop 39 Expenditures
7100-7299, 7400-7499	424,941.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	Special Ed payments to SLCUSD/SLOCOE
7300-7399	52,089.00	49,484.00	49,484.00	49,484.00	49,484.00	49,484.00	Reduce by 5% due to decrease in indirect cost rate.