

**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 (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)												
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>												
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>B. EXPENDITURES AND OTHER FINANCING USES</b>												
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, 7400-7499	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
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>												
(Line A6 minus line B11)		-79,886.00		-200,482.00		-440,764.00		-398,166.00		-101,774.00		-112,392.00
<b>D. FUND BALANCE</b>												
1. Net Beginning Fund Balance (Form 011, line 1f)		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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<b>E. AVAILABLE RESERVES</b>												
<b>1. General Fund</b>												
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)												
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>												
a. Stabilization Arrangements	9750											
b. Reserve for Economic Uncertainties	9789											
c. Unassigned/Unappropriated	9790											
<b>3. Total Available Reserves (Sum of lines E 1a thru E2c)</b>		1,475,880.58		1,275,398.58		834,634.58		436,468.58		334,694.58		222,302.58
<b>F. ASSUMPTIONS</b>												
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)												
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>												
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>B. EXPENDITURES AND OTHER FINANCING USES</b>												
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, 7400-7499	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
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>												
		-69,406.00		46,318.00		-4,437.63		-41,634.63		-75,507.63		-7.63
<b>D. FUND BALANCE</b>												
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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<b>E. AVAILABLE RESERVES</b>												
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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<i>(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</i>												
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>												
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>B. EXPENDITURES AND OTHER FINANCING USES</b>												
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		57,900.00		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
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>												
<i>(Line A6 minus line B11)</i>												
		-149,292.00		-154,164.00		-445,201.63		-439,800.63		-177,281.63		-112,399.63
<b>D. FUND BALANCE</b>												
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		1,551,151.54		1,396,987.54		951,785.91		511,985.28		334,703.65		222,304.02
<i>(Line D3f must agree with Line D2)</i>												

**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)
<b>E. AVAILABLE RESERVES</b>												
		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)		11.46%		9.94%		6.23%		3.20%		2.45%		1.60%
<b>F. RECOMMENDED RESERVES</b>												
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 SEPLA 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