OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756 (Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

RIALTO UNIFIED

SCHOOL DISTRICT

Government Code Section 3547.5: <u>Before</u> a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.

Intent of Legislation: To ensure that members of the public are informed of the major provisions of a collective bargaining agreement before it becomes binding on the school district.

(This info	rmation is		ISIONS OF PROI WITH THE	POSED AGREEMENT	,
To be acte	ed upon by t	the Governing Board at i	ts meeting on		08/13/14
Α.	The propo	OF AGREEMENT: sed bargaining agreeme g owing fiscal years	ent covers the perio	od beginning 2014-15	07/01/13 06/30/16 2015-16
B.		OST CHANGE TO IMPL change in costs for salari Current-Year Costs Be Current-Year Costs Aft	es and employee I fore Agreement	•	
	3.4.	Total Cost Change Percentage Change			\$1,884,808.58 5.0%
C.	The total p	Value of I % Change TAGE SALARY CHANGI Percentage change in sal as applicable), for the av Salary Schedule chang	ary, including annu erage represented	ual step and column mo	vement on the salary
	2.	(% Change To Existing (% change for one time Step & Column (Average % Change Over the Change O	only bonus/stipen	,	5.0% 0
	3.	TOTAL PERCENTAGE AVERAGE REPRESEN	ITED EMPLOYEE	-	5.0%
	 4. 5. 	# Furlough or Non-Worl Total # of Instructional E applicable to Certificate	Days to be provide	d in Fiscal Year (as	180

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756 (Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

	RIALTO UNIFIED SCHOOL DISTR	RICT
	CENTAGE BENEFIT CHANGE FOR BOTH STATUTORY AND DISTEFITS INCLUDED IN THIS PROPOSED AGREEMENT:	FRICT-PROVIDED EMPLOYEE
1.	Cost of Benefits Before Agreement	12,574,482.00
2.	Cost of Benefits After Agreement	12,915,176.00
3.	Percentage Change in Total Costs	0
IMPA	CT OF PROPOSED AGREEMENT ON DISTRICT RESERVES	
State	-Recommended Minimum Reserve Level (after implementation of Pro-	oposed Agreement)
1.	Based On Total Expenditures and Other Uses in the General Fund of:	\$ 241,800,728.00
2.	Percentage Reserve Level State Standard for District:	3.0%
3.	Amount of State Minimum Reserve Standard:	\$ 7,254,021.84
	FICIENCY OF DISTRICT UNRESTRICTED RESERVES to meet the R IMPLEMENTATION OF PROPOSED AGREEMENT:	minimum recommended level
GEN	ERAL FUND RESERVES (Fund 01 Unrestricted ONLY)	
4.	Reserve for Economic Uncertainties (Object 9789)	\$7,254,021.84
5.	Unassigned/Unappropriated (Object 9790)	\$3,108,978.26
6.	Total Reserves: (Object 9789 + 9790)	\$10,363,000.10
SPEC	CIAL RESERVE FUND (Fund 17, as applicable)	
7.	Reserve for Economic Uncertainties (Object 9789)	0
TOTA	L DISTRICT RESERVES, applicable to State Minimum Reserve S	Standard:
8.	General Fund & Special Reserve Fund:	\$10,363,000.10
9.	Percentage of General Fund Expenditures/Uses	4.29%

\$3,108,978.26

Difference between District Reserves and Minimum State Requirement

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756 (Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

	RIALTO UNIFIED	SCHOOL DISTRICT
MIII TIYE.	AR CONTRACT AGREEMENT PROVIS	SIONS
	n salary, heath and welfare benefits and two(2) are	
=:\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	05 05000050 4005545	THE SUPPLEMENT FIRMS A VEAR
	L IMPACT OF PROPOSED AGREEME ring assumptions were used to detern	.NT IN SUBSEQUENT FISCAL YEARS mine that resources will be available to fund the
obligation	s in future fiscal years (including any	compensation and/or noncompensation provis
•	pelow that have been agreed upon if	the proposed agreement is part of a multi-year
contract):	ded in FY 2014-15 Budget and MYP.	
/ incady incid	100 III 1 2011 10 200gst a.i.a ii. , i ,	
NARRATIV	E OF AGREEMENT	
	/E OF AGREEMENT rease effective 7/1/2014.	
5% salary inc	rease effective 7/1/2014.	
5% salary inc		EMENT
5% salary inc	rease effective 7/1/2014. OF FUNDING FOR PROPOSED AGREITING source(s) of funding have been in	EMENT dentified to fund the proposed agreement
5% salary inc	rease effective 7/1/2014. OF FUNDING FOR PROPOSED AGRE	

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756 (Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

RIALTO UNIFIED	SCHOOL	DISTRICT

CERTIFICATION

To be signed by the District Superintendent AND Chief Business Official when submitted for Public Disclosure and by the Board President after formal action by the Governing Board on the proposed agreement.

District with a Qualified & Negative Status: Per Govenment Code 3540.2 signatures of the District Superintendent and Chief Business Official must accompany the Summary Disclosure sent to the County Superintendent for Review 10 days prior to board meeting ratifying agreement. The information provided in this document summarizes the financial implications of the proposed agreement and is submitted for public disclosure in accordance with the requirements of AB-1200, AB -2756 and GC 3547.5. We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement. Tuesday, July 29, 2014 Interim Superintendent - signature Date Tuesday, July 29, 2014 Senior Director Fiscal Services- signature Date After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on Wednesday, August 13, 2014 took action to approve the proposed Agreement with the Calif. School Employees Assoc. (CSEA) Bargaining Unit. Wednesday, August 13, 2014 President, Governing Board Date (signature)

FOR SUBMISSION TO THE GOVERNING BOARD AND THE COUNTY SUPERINTENDENT OF SCHOOLS in compliance with the Public Disclosure requirements of AB1200 (Statutes 1991, Chapter 1213) as revised by AB 2756 (Statues of 2004, Chapter 25), Government Code 3547.5 & 3540.2

SUMMARY OF PROPOSED AGREEMENT

BETWEEN	THE		RIALTO UNIFIED		SCHOOL DISTRIC	Т
WITH THE		Calif. S	chool Employees Asso	oc. (CSEA)	BARGAINING UNIT	T (BU)
To be acted	l unon by th	ne Governing Boa	rd at its meeting on		(enter Date)	8/13/2014
			han 45 days after ap			9/27/2014
				NERAL		
Section 1:	STATUS O	F BARGAINING L	INIT AGREEMENTS			
	(This docu If this Public status (whe (separate of	c Disclosure is not ether settled or pen disclosures shou	at any time all or ever applicable to all of the ding settlement) of the ld be made for each	e District's bargaining remaining units:	g units, indicate the c	
	Certificated	l:			_	
	Classified:	California S	school Employees Ass	ociation (CSEA)]	820
Section 2:		F AGREEMENT				
			ers the period beginni	ng on:	(enter Begin Date)	7/1/2013
	and ending	on:			(enter End Date)	6/30/2016
	If this agree	ement is part of a n	nulti-year contract, ind			
	Fiscal Year			2013-14	2014-15	2015-16
	•	: Yes or NO?		No	Yes	Yes
	if Yes, Wi	hat Areas?	Salary, Heath and We	elfare Benefits and tw	vo(2) articles per par	ty
			COMPENSATION	ON PROVISIONS	The state of the s	
Section 3:	The propos Current-Yea	ed agreement incl ar Salary Cost Befo	CHANGE IN SALARIE udes the following cos ore Settlement) Actuals Projected thi	ts for salaries for the		argaining unit: \$ 30,882,491.63
	(Include and (reductions)	ar Salary Cost Afte y retroactive pay ir), as applicable): Total Cost Increas Percentage Increa	e or (Decrease):	s) or one time bonus	ses/stipends or	\$ 32,426,606.21 \$1,544,114.58 5.00%
			AVERAGE-REPRESE movement on schedu		FROM PRIOR YEAR	
		Salary Increase or % increase or (dec	(Decrease) crease) to existing sch	edule	5.00%	per employee
		% increase or (dec (salary reduction)	crease) for one time or	nly bonus/stipend or	0.00%	per employee
		Step & column average % annual	change over the prior-	-year schedule	0.00%	per employee
			AGE CHANGE FOR ESENTED EMPLOYER	E	5.00%	per employee
			Work Days assoicate nal Days to be provid			0.00 180.00
Section 4:	BENEFITS:	PERCENTAGE C	HANGE IN EMPLOYE	E BENEFITS IN PR	OPOSED AGREEM	ENT:

The proposed agreement includes the following costs for employee statutory and health/welfare benefits:

Statutory benefits: (Object 3XXX less 34XX)

(STRS, PERS, Workers Compensation, Unemployment Insurance, Social Security, Medicare)

Total Statutory Benefit Costs:

Current Costs:

\$ 6,813,917.00

BETWEEN	THE	RIALTO UNIFIED	SCHOOL DISTRIC	Т
		Proposed Costs: Total Cost Increase or (decrease): Percentage Change:		\$ 7,154,611.00 \$340,694.00 5.00%
		alth/Welfare Plans- <i>Object 34XX</i> (Medical, Dental, Vision, Life th and Welfare Costs:	Insurance, Other)	ΓΦ 5.700.505.00.
		Current Costs: Proposed Costs: Total Cost Increase or (decrease): Percentage Change:		\$ 5,760,565.00 \$ 5,760,565.00 \$0.00 0.00%
	(Indicate a includes h	dicate if Health/Welfare Benefit is Capped: any details such as different caps per health plans or any super ealth benefit only or also other insurances) to change in Benefit plans.	r composite rates. A	lso indicate if cap
		Current Cap: Proposed Cap:	\$ -	
		Average Capped Amount increase or (decrease) per employee FTE	\$0.00	0.00%
	ſ	TOTAL COST OR (SAVINGS) OF COMPENSATION REGARDLESS OF WHETHER PREVIOUSLY BUDGETED IN		RT)
Section 5:		cost increase or (decrease)" for salaries and employee benefits		
		ear Combined Cost Before Settlement: (data pulls from above) YTD Actuals Projected through 6/30 based on current agreem		
		Salaries Benefits Total:	\$ 30,882,491.63 \$ 12,574,482.00	\$ 43,456,973.63
	(Include ar	ear Cost After Settlement: (data pulls from above) by retroactive pay increases or (decreases) or one time bonuse b), as applicable):	es/stipends of	
		Salaries Benefits Total:	\$ 32,426,606.21 \$ 12,915,176.00	\$ 45,341,782.21
		TOTAL COST INCREASE OR (DECREASE) (This amount should tie to the multiyear projection sections for 1XXX PERCENTAGE CHANGE	(-3XXX)	\$1,884,808.58 4.34%
		1% CHANGE IN SALARY AND STATUTORY BENEFIT COS settlements):	TS (prior to any	\$ 376,964.09
		OTHER PROVISIONS (COMPENSATION AND NON-CO	OMPENSATION)	
		ng are additional compensation and non-compensation provising greement: (Please indicate, in detail, the terms of the agreement)		
,	A. OTHER and/or sav None.	COMPENSATION: Off-Schedule Stipends/Bonuses, Reducings)	etions, etc.(Amts, st	taff affected, total cost

BETWEEN	I THE	RIALTO UNIFIED	SCHOOL DISTRICT	
	B NON C	OMPENSATION: Class Size Changes (indicate before and	after class sizes/Gra	des affected: and if
		rer (attach copy) applied for), Staff Development Days, Tea		Be specific.
	None.	or (action copy) applica (cr), ctan perception page, rea		
	L			
	C. CONTI	NGENCY AND/OR RESTORATION LANGUAGE: Include sp	ecific areas identified	for reopeners and
	specific (Contingency and/or Restoration language (submit details t	o COE, including who	en would occur)
	None.			
Section 7:		mum Reserve Standard Calculation:	S	241,800,728.00
		enditures and Other Uses: <i>(pulls from MYP Sec. 9)</i> State Reserve Percentage (input %)	<u>Ф</u>	3%
		State Reserve Requirement: (formula included Total		U /V
		x Minimum Reserve %)	\$	7,254,021.84
			The state of the s	
		CAL IMPACT IN CURRENT AND TWO SUBSEQUENT FISC		
Section 8:	Date of go	overning board approval of budget revisions in Section 9,	Col.2 (below)	
		ance with E.C. 42142 and Government Code 3547.5: (pulls	nom above	9/27/2014
		g Board Date plus 45 days)		3/2//2014
		e proof that board-approved budget revisions have been		
	input w	ithin 45 days. Date budget revisions input/BT Batch #'s:	Batch #'s:	mm/dd/yy
	If the boa	rd-approved revisions input are different from the propose	d budget adjustmen	ts in Col. 2
	provide a	detailed explanation of differences.		
Section 9:	IMPACT	OF PROPOSED AGREEMENT ON THE GENERAL FUND BU	DGET IN CURRENT Y	FAR AND TWO
Section 5.	CONTRACTOR	JENT FISCAL YEARS.(Reflect both Unrestricted and Restrict		
		this form, an updated Form MYP can be supplied which include		,
	settlemen	t over any previous Form MYP filed with this office. SEE At	ached MYP	
Assumptio		r LCFF gap%, Unduplicated %, Other Revenue COLAs, Ad		etc,explain below
		gap 70, and apricate 70,	300000	
Gap Fundin	g 28.05%, (COLA .85%, Unduplicated Count 83.99%		
Section 10:	MIII TLVE	AR CONTRACT AGREEMENT PROVISIONS: The proposed	agreement contains	the following COLAs
		compensation/non-compensation provisions for subsequ		
		s to COE. (text pulls into disclosure)	, ,	
		s on salary, heath and welfare benefits and two(2) articles per	party.	
			-	

Section 11: FINANCIAL IMPACT OF PROPOSED AGREEMENT IN SUBSEQUENT FISCAL YEARS: The following assumptions were used used to determine that resources will be available to fund these obligations in future fiscal years (including any compensation/noncompensation provisions specified below that have been agreed upon if the proposed agreement is part of a multi-year contract): (text pulls into disclosure)

BETWEEN	THE	RIALTO UNIFIED SCHOOL DISTR	RICT
	Already in	ncluded in FY 2014-15 Budget and MYP.	
Section 12:	or health pulls into	TIVE OF AGREEMENT: Provide a brief narrative of the proposed changes in a premiums, including percentage changes, effective dates, and comments a disclosure)	compensation and/or explanations. (Text
	5% salary	y increase effective 7/1/2014.	
Section 13:		OF FUNDING FOR PROPOSED AGREEMENT: Provide a brief narrative of the dear to provide for the costs of this agreement. (Pulls into disclosure):	he funds available in the
	General F	Fund, Fund 13, Fund 12 and Categorical Funds.	
		ADDITIONAL FISCAL INDICATORS- CRITERIA AND STANDARDS A.5.	
	This sect	tion is in response to the Criteria and Standards Additional Fiscal Indicator ict entered into a bargaining agreement where any of the budget or subsequent where any of the budget or subsequent would result in salary increases that are expected to exceed the projected the projected to exceed the projected	ent years of the
Section 14:	This sect the distri agreement adjustment COMPAR	tion is in response to the Criteria and Standards Additional Fiscal Indicator ict entered into a bargaining agreement where any of the budget or subsequent where any of the budget or subsequent would result in salary increases that are expected to exceed the projected the projected to exceed the projected	uent years of the d state cost of living
Section 14:	This sect the distri agreement adjustment COMPAR LCFF	tion is in response to the Criteria and Standards Additional Fiscal Indicator ict entered into a bargaining agreement where any of the budget or subsequent would result in salary increases that are expected to exceed the projected ent.	uent years of the d state cost of living
Section 14:	This sect the distri agreement adjustment COMPAR LCFF	tion is in response to the Criteria and Standards Additional Fiscal Indicator of the content of the budget or subsequent where any of the budget or subsequent would result in salary increases that are expected to exceed the projected ent. RISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT LOCAL CONT	uent years of the d state cost of living FROL FUNDING FORMULA
Section 14:	This sect the distri agreement adjustment COMPAR LCFF	tion is in response to the Criteria and Standards Additional Fiscal Indicators of the total content of the total content of the standard of the budget or subsequent would result in salary increases that are expected to exceed the projected ont. RISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT LOCAL CONTENT of the project of the proj	uent years of the d state cost of living FROL FUNDING FORMULA
Section 14:	This sect the distri agreement adjustment COMPAR LCFF	tion is in response to the Criteria and Standards Additional Fiscal Indicators of the entered into a bargaining agreement where any of the budget or subsequent would result in salary increases that are expected to exceed the projected ent. RISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT LOCAL CONTINUE. Ont-year (CY) LCFF Average Rate per ADA: (CY LCFF BASC Calculator, Line J61) Prior-Year (PY) LCFF BASC Calculator Rate per ADA:	rent years of the d state cost of living FROL FUNDING FORMULA Estimated \$7,673.28
Section 14:	This sect the distri- agreement adjustment COMPAR LCFF (a) Current (b) Less F	tion is in response to the Criteria and Standards Additional Fiscal Indicators of the total and a bargaining agreement where any of the budget or subsequent would result in salary increases that are expected to exceed the projected ent. RISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT LOCAL CONTINUE (CY) LCFF Average Rate per ADA: (CY LCFF BASC Calculator, Line J61) Prior-Year (PY) LCFF BASC Calculator Rate per ADA: (PY LCFF, BASC Calculator Line I61) = Amount of Current-Year Increase or (decrease):	Estimated \$7,673.28 \$6,627.98
	This sect the distri- agreement adjustment COMPAR LCFF (a) Currer (b) Less F	tion is in response to the Criteria and Standards Additional Fiscal Indicators of the entered into a bargaining agreement where any of the budget or subsequent would result in salary increases that are expected to exceed the projected ent. RISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT LOCAL CONTON OF PROPOSED AGREEMENT TO CHANGE	rent years of the d state cost of living FROL FUNDING FORMULA Estimated \$7,673.28
	This sect the district agreement adjustment COMPAR LCFF (a) Current (b) Less F (c) (d)	tion is in response to the Criteria and Standards Additional Fiscal Indicators of the entered into a bargaining agreement where any of the budget or subsequent would result in salary increases that are expected to exceed the projected ent. RISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT LOCAL CONTENT. ON THE PROPOSED AGREEMENT TO CHANGE IN DISTRICT LOCAL CONTENT. (CY LCFF Average Rate per ADA: (CY LCFF BASC Calculator, Line J61) Prior-Year (PY) LCFF BASC Calculator Rate per ADA: (PY LCFF, BASC Calculator Line I61) = Amount of Current-Year Increase or (decrease): (a) minus (b) = Percentage Increase or (decrease) in LCFF per ADA: (c) divided by (b) ADA Increase/(Decrease) from Prior Year as % Current year P-2 LCFF funded ADA(greater of PY guarantee or current year)	rent years of the d state cost of living FROL FUNDING FORMULA Estimated \$7,673.28 \$6,627.98 1,045.30

CERTIFICATION

To be signed by the District Superintendent <u>AND</u> Chief Business Official upon submission to the Governing Board and by the Board President upon formal Board action on the proposed agreement.

District with a Qualified & Negative Status: Per Govenment Code 3540.2 signatures of the District Superintendent and Chief Business Official must accompany the Summary Disclosure sent to the County Superintendent for Review 10 days prior to board meeting ratifying agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB-1200, AB-2756, GC 3547.5, and GC 3540.2

BETWEEN THE	RIALTO UNIFIED	SCHOOL DISTRICT
We hereby certify tha	at the costs incurred by the school distric	t under this agreement can be met by the
district during the ter	rm of the agreement.	Tuesday 1 1, 00, 0044
Interim :	Superintendent signature	Tuesday, July 29, 2014 <i>Date</i>
Sha	Ton	Tuesday, July 29, 2014
Senior Direc	ctor Fiscal Services- signature	Date
Wed	nesday, August 13, 2014t	ook action to approve the proposed Agreement with
the //	Calif. School Employees Assoc. CSI	EA) Bargaining Unit.
Da	me Dillet	Wednesday, August 13, 2014
//President	Governing Board signature	Date

	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
Description E. AVAIL ABLE RESERVES			A CONTRACTOR			
1. General Fund		200		0.00		0.00
a. Stabilization Arrangements	9750	0.00		7,407,884.00	A	7,697,304.00
b. Reserve for Economic Uncertainties	9789	7,254,021.86 3,108,978.26	19.19	3,328,125.08		3,885,231.04
c. Unansigned/Unappropriated	9790	3,108,978.20	7.	5,520,125.00	the second	
d. Negative Restricted Ending Balances	97 9Z			0.00		0.00
(Negative resources 2000-9999)	4/42		· · · · · · · · · · · · · · · · · · ·		大学の大学	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00	A CONTRACTOR OF THE PARTY OF TH	0.00	Barn + Prairie	0.00
a. Stabilization Arrangements	9789	0.00	De la Persona	0.00	Mary Control of	0.00
b. Reserve for Economic Uncertainties	9790	0.00	The state of the state of	0.00	The state of the said	0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)	,,,,	10,363,000.12	D.	10,736,009.08	\$	11,582,535.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.29%	The boline on week de	4.35%	Man de la la	4.519
RECOMMENDED RESERVES			terment and a car a track.			160.0
23			No.			
Special Education Pass-through Exclusions		With the same	Mark Control	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
For districts that serve as the administrative unit (AU) of a						which the mere
special education local plan area (SELPA):		Constitution of the consti				
a. Do you choose to exclude from the reserve calculation	V	1	Park Carlot			Market State Son
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):					Sec.	
2. Special education pass-through funds					7	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					2.2	
(d olumn A: Fund 10, resources 3300-3439 and 0300-0340.			3	\$!	
objects 7211-7213 and 7221-7223; enter projections		0.00		-	<u>.</u>	
		0.00			4	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00				
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	enter projections)	0.00 25,498.81	新西京 原	25,398.81		25,398.8
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 A, Estimated P-2 ADA column, lines A4, C1, and C2e;	enter projections)		**************************************			
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 A, Estimated P-2 ADA column, lines A4, C1, and C2e; C3. Calculating the Reserves	enter projections)		A CALL TO SEA TO	246,929,455.21		256,576,807.2
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 A, Estimated P-2 ADA column, lines A4, C1, and C2e; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		25,498.81	A CALL TO SEE THE SECOND SECON			256,576,807.2
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 A, Estimated P-2 ADA column, lines A4, C1, and C2e; 3. Calculating the Reserves		25,498.81 241,800,728.30		246,929,455.21		256,576,807.2 0.00
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 A, Estimated P-2 ADA column, lines A4, C1, and C2e; c3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses)		25,498.81 241,800,728.30 0.00 241,800,728.30		246,929,455.21 0.00		256,576,807.2 0.00 256,576,807.2
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 A, Estimated P-2 ADA column, lines A4, C1, and C2e; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		25,498.81 241,800,728.30 0.00 241,800,728.30		246,929,455.21 0.00 246,929,455.21		256,576,807.2 0.00 256,576,807.2
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 A, Estimated P-2 ADA column, lines A4, C1, and C2e; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		25,498.81 241,800,728.30 0.00 241,800,728.30		246,929,455.21 0.00		256,576,807.2 0.00 256,576,807.2
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 A, Estimated P-2 ADA column, lines A4, C1, and C2e; c3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		25,498.81 241,800,728.30 0.00 241,800,728.30		246,929,455.21 0.00 246,929,455.21		256,576,807.2 0.00 256,576,807.2 3,697,304.2
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 A, Estimated P-2 ADA column, lines A4, C1, and C2e; c 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		25,498.81 241,800,728.30 0.00 241,800,728.30		246,929,455.21 0.00 246,929,455.21		256,576,807.2 0.00 256,576,807.2 3,697,304.2 0.00
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 A, Estimated P-2 ADA column, lines A4, C1, and C2e; c3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		25,498.81 241,800,728.30 0.00 241,800,728.30 3% 7,254,021.85	多	246,929,455.21 0.00 246,929,455.21 3% 7,407,883.66		25,398.8 256,576,807.2 0.00 256,576,807.2 30 7,697,304.22 0.00 7,697,304.22

3. Transfers In Sources 870.9979 0.00 0.0094 0.00 0.0094 0.00 0.0094 0.00 0.00	•	Oniesu	CIGOT TOTAL CO				
	Description		Budget (Form 01)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Common A :	(Enter projections for subsequent years 1 and 2 in Columns C and E;						
A REVENUES AND OTHER FINANCING SOURCES 100-8099 11.05743700 1.069-5088 Revenues 100-8199 11.06743700 1.169378 Revenues 100-8199 11.06743700 1.169378 Revenues 100-8199 11.06743700 1.169378 Revenues 100-8199 11.06743700 1.169378 P.5-60,03900 0.0094 12.391,03900 0.0094 0.000 0.0004 0.0	current year - Column A - is extracted)			1			
	A DEVENUES AND OTHER FINANCING SOURCES			1			
1. Federal Revenues	1.1 CFF/Revenue Limit Sources	8010-8099	196,874,956.35				
3.00 Stars Revenues		8100-8299	13,925,867.00				
SOB-FF 13,93,200		8300-8599	11,607,439.00				
Solition	F. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	8600-8799	12,393,209.00	0.00%	12,393,209.00	0.00%	12,393,209.00
3. Frankfers in \$000.9929 0.00 0.00% 0.00							
b. Other Sources		8900-8929	0.00	0.00%	0.00		0.00
C. Crost Full Michael Al Juhr ASc) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1. Certificated Salaries 1. Certificated Salaries 1. Control Appliaments 2. Class of Living Adjustment 3. Discovery and Column Adjustment 4. Control Appliaments 4. Control Cartificated Salaries 5. Sing & Column Adjustment 6. Crost of Claving Adjustment 7. Control Cartificated Salaries 8. Base		8930-8979	0.00	0.00%			
6. Total (Sum liter A I (Inv ASc) 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Base Salaries 3. Stap & Column Adjustment 4. Cost of Living Adjustment 5. Crasificated Salaries (Sum lines B1a thru B1d) 6. Other Adjustments 7. Classified Salaries 8. Base Salaries 8. Base Salaries 8. Base Salaries 8. Disp & Column Adjustment 8. Classified Salaries (Sum lines B1a thru B1d) 8. Base Salaries 9. Stap & Column Adjustment 9. Cost-of-Living Adjustment 9. Cost-of-Living Adjustment 9. Stap & Column Adju		8980-8999	0.00	0.00%	0.00	0.00%	0.00
B. EMPENDITURES AND OTHER FINANCING USES 110,894,575.00 110,894,575.00 110,894,575.00 110,894,575.00 110,894,575.00 0.00			234.801.471.35	5.76%	248,317,428.00	3.61%	257,282,253.00
Description of Salaries 110,894,575.00 1,534,151.00 1,615,460.00 0.00			100 mm 10 mm	to me the feeting		Bath min Maria I	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustment			W	* * * * * * * * * * * * * * * * * * *		36	
8. Isses Salaries C. Cott-of-Living Adjustment D. Step & Column Adjustment D. Dotter Adjustment D. Step & Column Adjustment D. Dotter Adjustments D. Step & Column Adjustment D. Dotter Duty of Column D. Dotter Duty of	1. Certificated Salaries				110 004 676 00		113 766 212 00
b. Step & Column Adjustment d. Other Adjustment lines B Ia thru B Id) 1000-1999 110,894,573,00 2,599 113,766,812,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,722,00 2,649 116,764,723,00 2,649 116,764,773,773,773 2,764,773,774 2,764,773,774 2,764,774,774 2,764,774,774 2,764,774,774 2,764,774,774 2,764,774,774 2,764,	a. Base Salaries		Alex	A to the interior		Man Paris Street	
c. Cost-of-Living Adjustment d. Other Adjustment s. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment s. Employee Benefits Services and Other Operating Expenditures d. Services and Other Operating Expenditures d. Other Adjustment d. Other Adjustmen	b. Step & Column Adjustment		200	The state of the s		A STATE OF THE STATE OF	
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 3. Base Salaries 3. Step & Column Adjustment 6. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 8. Books and Supplies 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Books and Supplies 8. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Other Flancing Uses 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Other Flancing Uses 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Other Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum lines B2a thru B2d) 9. Total Classified Salaries (Sum li	c. Cost-of-Living Adjustment			100			
e. Total Certificated Salaries (Sum lines Bla thru Bld) 2. Classified Salaries 3. Base Salaries 5. Step & Column Adjustment 6. Costs-of-Living Adjustment 7. Costs-of-Living Adjustment 8. Column Adjustment 9. Colum			200	per the in-	1,317,486.00	からない かったい	
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other		1000-1999	110.894.575.00	2.59%	113,766,212.00	2.64%	116,764,724.00
2. Classified Salaries 3. Base Salaries		1000 1111	Mary.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		E CONTRACTOR OF THE PARTY OF TH	
8. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 35,222,048,21 1,20% 35,643,140,21 1,37% 36,130,026,2 3. Employee Benefits 3000-3999 51,777,833,20 6,90% 55,286,227.00 10,44% 61,055,741.00 6,000 6, Capital Outlay 6, Capital Outlay 7, Other Outgo (excluding Transfers of Indirect Costs) 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				S. W. S. B. W. B. C.	15 222 048 21		35.643.140.21
b. Step & Coturn Adjustment d. Other Adjustment 3. Cotst-Ot-Living Adjustment 3. Cotst-Ot-Living Adjustment 4. Other Adjustments 8. Total Classified Salaries (Sum lines B2a thru B2d) 9. Steptopee Benefits 9. 000-9999 9. S1,717.833.20 9. 51,717.833.20 9. 6.90% 9. 51,826,227.00 9. 10,44% 9. 61,055,741.00 9. 6.90% 9. 51,717.833.20 9. 6.90% 9. 51,826,227.00 9. 10,44% 9. 10,032,899.00 9. 51,717.833.20 9. 6.90% 9. 51,826,227.00 9. 10,44% 9. 10,032,899.00 9. 6.51% 9. 10,014,373.00 9. 11,170,000.00 9. 12,170,000.00 9. 12,170,000.00 9. 12,170,000.00 9. 12,170,000.00 9. 12,170,000.00 9. 12,170,000.00 9. 12,170,000.00 9. 12,170,000.00 9. 12,170,000.00 9. 12,170,000.00 9. 11,170,000.00 9.			37			433	
c. Cost-of-Living Adjustments d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 35,222,048,21 1.2096 35,643,140,21 1.3776 36,130,0256,21 3, Employee Benefits 3,000-3999 11,032,869,00 -6.51% 10,114,575,00 11,21% 10,118,975,00 -6.1% 10,114,575,00 11,21% 10,118,975,00 -6.51% 10,114,575,00 11,21% 10,118,975,00 -6.51% 10,114,575,00 11,21% 10,118,975,00 -1.21% 10,118,975,00 -6.51% 10,114,575,00 11,21% 10,118,975,00 -6.51% 10,114,575,00 11,21% 10,118,975,00 -6.51% 10,114,575,00 11,21% 10,118,975,00 -6.51% 10,114,575,00 11,21% 10,118,975,00 -6.51% 10,114,575,00 11,21% 10,118,975,00 -6.51% 10,114,575,00 11,21% 10,118,975,00 -6.51% 10,114,575,00 -1.21% 10,118,975,00 -6.51% 10,114,575,00 -6.51% 11,170,000,00 -6.51% 10,114,575,00 -6.51% 10,114,575,00 -6.51% 11,170,000,00 -6.51% 11,170,000,00 -6.51% 11,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,000,00 -6.51% 11,171,170,170,170 -6.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170,170 -7.51% 11,171,170 -7.51% 11,171,170 -7.51% 11,171,170 -7.51% 11,171,170 -7.51% 11,171,170 -7				1 -4 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5			
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 35,222,048,21 1.209 35,543,140,21 1.379 36,130,026,22 3. Employee Benefits 3000-3999 51,717,853,20 6.90% 55,286,227,00 10,449 61,053,741,00 4. Books and Supplies 5000-5999 11,032,869,00 -6,5198 10,314,575,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 10,189,757,00 -1.219 11,170,000,00 -1.219 11,	c. Cost-of-Living Adjustment		Transition in the second			ATT.	
8. Transfers Out Classified Standers (Sum lines 21 thru PA) 8. Employee Benefits 3000-1999 51,717,835,20 6.50% 55,286,227.00 10.44% 61,055,741.00 4. Books and Supplies 5000-5999 11,032,869,00 -6.51% 10,314,375.00 1.21% 10,189,575.00 5. Services and Other Operating Expenditures 5000-5999 11,032,869,00 -0.15% 28,191,594.00 1.84% 28,709,034.00 6. Capital Outlay 6000-6999 1,840,347.99 -3.64.3% 1,170,000.00 0.00% 11,700,000.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 700-7399 (1,093,200,00) 0.00% 3,650,907.00 0.00% 3,650,907.00 0.00% 3,650,907.00 0.00% 1,170,000.00 8. Other Outgo - Transfers of Indirect Costs 7500-7629 9. Other Financing Uses 7600-7629 9. Other Financing Uses 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9. Other Outgo (excluding Transfers of Indirect Costs 7600-7629 9.			Miles :			THE CANADA	
3. Employee Benefits 3000-3999 51,771,851,20 6,90% 55,286,227.00 10,44% 51,055,741,04 4. Books and Supplies 4000-4999 11,032,869.00 -6,51% 10,314,575,00 -1,21% 10,119,375,00 5. Services and Other Operating Expenditures 5000-5999 28,233,300,90 -0,15% 28,191,594,00 1.84% 28,709,034,00 6. Capital Outlay 6600-6999 1,840,347,99 -36,43% 1,170,000,00 0,00% 1,170,000,00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 3,659,907,00 0,00% 3,650,907,00 0,00% 3,650,907,00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (1,093,200,00) 0,00% 3,650,907,00 0,00% 1,093,200,00 9. Other Financing Uses 7600-7629 300,027.00 -100,00% 0,00 0,00% 0,00 10. Other Adjustments 7630-7699 0,00 0,00% 0,00 0,00% 0,00 11. Total (Sum lines B1 thru B10) 241,800,728.30 2,12% 246,929,455.21 3,91% 255,576,807,21 12. FUND BALANCE 18,282,292.55 11,283,035.60 12,671,008.39 13,376,454.18 13. Nonspendable 9710-9719 163,000.00 163,000.00 163,000.00 163,000.00 13. Reserve for Economic Uncertainties 9780 0,00 0,000 0,000 0,000 0,000 1. Stabilization Arrangements 9750 0,00 0,000 0,000 0,000 0,000 1. Reserve for Economic Uncertainties 9780 0,00 0,000 0,000 0,000 0,000 1. Total Components of Ending Fund Balance 9789 7,254,021.86 7,407,884.00 7,697,304.00 1. Total Components of Ending Fund Balance 9789 7,254,021.86 7,407,884.00 7,697,304.00 1. Total Components of Ending Fund Balance 9789 7,254,021.86 7,407,884.00 7,697,304.00 1. Total Components of Ending Fund Balance 9789 7,254,021.86 7,407,884.00 7,697,304.00 1. Total Components of Ending Fund Balance 9789 7,254,021.86 7,407,884.00 7,697,304.00 1. Total Components of Ending Fund Balance 9789 7,254,021.86 7,407,884.00 7,697,304.00 1. Total Components of Ending Fund Balance 9789 7,254,021		2000-2999	35,222,048.21	1.20%	35,643,140.21		
A Books and Supplies 4000-4999 11,032,869.00 -6.51% 10,114,375.00 -1.21% 10,189,375.00		3000-3999	51,717,853.20	6.90%	55,286,227.00	10.44%	61,055,741.00
S. Services and Other Operating Expenditures 5000-5999 28,225,000.90 -0.15% 28,191,594.00 1.84% 28,709,034.05		4000.4999		-6.51%	10.314.575.00	-1.21%	10,189,575.00
1,100,000 1,10						1.84%	28,709,034.00
6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers of Indirect Costs 7. Other Committed 7. Other Outgo - Transfers of Indirect Costs 7. Other Outgo - Transfers 7. Othe							
S. Other Outgo (excitating Transfers of Indirect Costs 7300-7399 (1,093,200.00) 0.00% (1,093,200.00) 0.00% (1,093,200.00) 0.00% (1,093,200.00) 0.00% (1,093,200.00) 0.00% 0.							
8. Other Outgo - I ransfers of indirect closes 9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	7. Other Outgo (excluding Transfers of Indirect Costs)						
9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7699 10. Other Adjustments 11. Total (Sum lines B1 thru B10) 2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 2. Ending Fund Balance (Form 01, line F1e) 3. Components of Ending Fund Balance 3. Nonspendable 4. Nonspendable 5. Restricted 6. Committed 6. Stabilization Arrangements 7750 7978 7978 7978 7978 705,445,175 705,445,175 705,000 70,000	8. Other Outgo - Transfers of Indirect Costs	730 0-7399	(1,093,200.00)	0.00%	(1,093,200.00)	0.00%	(1,093,200.00
a. Frankers Out b. Other Uses 7630-7699 7630-7699 0.00 0.005 0.005 0.005 0.006 0.005 0.006 0.007						0.000	0.00
10. Other Adjustments 241,800,728.30 2.12% 246,929,455.21 3.91% 256,576,807.21 11. Total (Sum lines BI thru BIO) 241,800,728.30 2.12% 246,929,455.21 3.91% 256,576,807.21 12. C. NET INCREASE (DECREASE) IN FUND BALANCE (6,99,256.95) 1,387,972.79 705,445.79 13. Total (Sum lines BI thru BIO) (6,99,256.95) 1,387,972.79 705,445.79 14. Even in the BII) (6,99,256.95) 1,387,972.79 705,445.79 15. Total (Sum lines C and DI) (6,99,256.95) 1,283,035.60 12,671,008.39 15. Stabilization Arrangements of Ending Fund Balance (Sum lines C and DI) (6,99,256.95) 11,283,035.60 12,671,008.39 15. Stabilization Arrangements 9710-9719 163,000.00 163,000.00 16. Stabilization Arrangements 9740 757,035.48 1,771,999.31 1,630,919.14 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 3. Assigned 9780 0.00 0.00 0.00 4. Assigned 0.00 0.00 0.00 5. Reserve for Economic Uncertainties 9789 7,254,021.86 7,407,884.00 7,697,304.00 6. Total Components of Ending Fund Balance 13,376,454.18 6. Total Components of Ending Fund Balance 13,376,454.18 7. Total Components of Ending Fund Balance 13,376,454.18 8. Stabilization Arrangements 9789 7,254,021.86 7,407,884.00 7,697,304.00 9. Stabilization Arrangements 9790 3,108,978.26 3,328,125.08 3,385,231.04 9. Stabilization Arrangements 9790 3,108,978.26 3,328,125.08 3,328,125.08 3,385,231.04 9. Stabilization Arrangements 9790 3,108,978.26 3,328,125.08 3,328,125.08 3,385,231.04 9. Stabilization Arrangements 9790	a. Transfers Out	7600-7629					
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11. Total (Sum lines B1 thru B10) 241,800,728.30 2.12% 246,929,455.21 3,91% 236,576,807.21 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (6,999,256.95) 1,387,972.79 705,445.75 D. FUND BALANCE 18,282,292.55 11,283,035.60 12,671,008.39 13,376,454.18 1. Net Beginning Fund Balance (Form 01, line F1e) 11,283,035.60 12,671,008.39 13,376,454.18 3. Components of Ending Fund Balance 9710-9719 163,000.00 163,000.00 163,000.00 b. Restricted 9740 757,035.48 1,771,999.31 1,630,919.14 c. Committed 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 d. Assigned 9780 0.00 0.00 0.00 c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 7,254,021.86 3,328,125.08 3,385,231.04 f. Total Components of Ending Fund Balance 1. Stabilization Fund Fund Fund Fund Fund Fund Fund Fun	10. Other Adjustments		Marie Control	1 To the Property of	0.00		
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f. Total Components of Ending Fund Balance		9790	3,108,978.26	93	3,328,125.08		3,885,231.04
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	(Line D3f must agree with line D2)	The state of the s	11,283,035.60	ביני המייניתים . אינים	12,671,008.39	and delice of the se	13,376,454.18