

**FORM FOR PUBLIC DISCLOSURE
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: **Before** 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 information is pulled from the SUMMARY section of this file which should be completed FIRST)

**MAJOR PROVISIONS OF PROPOSED AGREEMENT
WITH THE**

Calif. School Employees Assoc. (CSEA) BARGAINING UNIT

To be acted upon by the Governing Board at its meeting on **08/13/14**

A. PERIOD OF AGREEMENT:

The proposed bargaining agreement covers the period beginning **07/01/13** and ending **06/30/16** for the following fiscal years **2013-14** **2014-15** **2015-16**

B. TOTAL COST CHANGE TO IMPLEMENT PROPOSED AGREEMENT (SALARIES & BENEFITS)

The total change in costs for salaries and employee benefits in the proposed agreement:

1.	Current-Year Costs Before Agreement	\$43,456,973.63
2.	Current-Year Costs After Agreement	\$45,341,782.21
3.	Total Cost Change	\$1,884,808.58
4.	Percentage Change	5.0%
5.	Value of 1 % Change	376,964

C. PERCENTAGE SALARY CHANGE FOR AVERAGE REPRESENTED EMPLOYEE

The total percentage change in salary, including annual step and column movement on the salary schedule (as applicable), for the average represented employee under this proposed agreement:

1.	Salary Schedule change (% Change To Existing Salary Schedule)	5.0%
	(% change for one time only bonus/stipend or salary reduction)	0
2.	Step & Column (Average % Change Over Prior-Year Salary Schedule)	0
3.	TOTAL PERCENTAGE CHANGE FOR THE AVERAGE REPRESENTED EMPLOYEE	5.0%
4.	# Furlough or Non-Work Days associated with change	0
5.	Total # of Instructional Days to be provided in Fiscal Year (as applicable to Certificated BU agreements only)	180

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RIALTO UNIFIED SCHOOL DISTRICT

D.

PERCENTAGE BENEFIT CHANGE FOR BOTH STATUTORY AND DISTRICT-PROVIDED EMPLOYEE BENEFITS INCLUDED IN THIS PROPOSED AGREEMENT:

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

E.

IMPACT OF PROPOSED AGREEMENT ON DISTRICT RESERVES

State-Recommended Minimum Reserve Level (after implementation of Proposed 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

SUFFICIENCY OF DISTRICT UNRESTRICTED RESERVES to meet the minimum recommended level AFTER IMPLEMENTATION OF PROPOSED AGREEMENT:

GENERAL 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

SPECIAL RESERVE FUND (Fund 17, as applicable)

7.	Reserve for Economic Uncertainties (Object 9789)	0
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TOTAL DISTRICT RESERVES, applicable to State Minimum Reserve Standard:

8.	General Fund & Special Reserve Fund:	\$10,363,000.10
9.	Percentage of General Fund Expenditures/Uses	4.29%
	Difference between District Reserves and Minimum State Requirement	\$3,108,978.26

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RIALTO UNIFIED

SCHOOL DISTRICT

F. MULTIYEAR CONTRACT AGREEMENT PROVISIONS

Reopeners on salary, health and welfare benefits and two(2) articles per party.

G. FINANCIAL IMPACT OF PROPOSED AGREEMENT IN SUBSEQUENT FISCAL YEARS

The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years (including any compensation and/or noncompensation provisions specified below that have been agreed upon if the proposed agreement is part of a multi-year contract):

Already included in FY 2014-15 Budget and MYP.

H. NARRATIVE OF AGREEMENT

5% salary increase effective 7/1/2014.

I. SOURCE OF FUNDING FOR PROPOSED AGREEMENT

The following source(s) of funding have been identified to fund the proposed agreement

General Fund, Fund 13, Fund 12 and Categorical Funds.

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RIALTO UNIFIED

SCHOOL DISTRICT

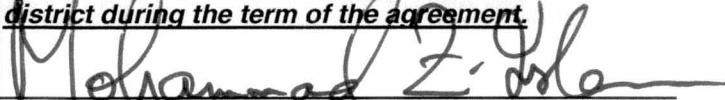
CERTIFICATION

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 Government 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.



Interim Superintendent - signature

Tuesday, July 29, 2014

Date

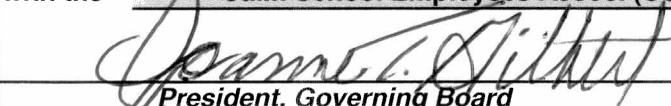


Senior Director Fiscal Services- signature

Tuesday, July 29, 2014

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.



President, Governing Board
(signature)

Wednesday, August 13, 2014

Date

SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE SCHOOL DISTRICT
WITH THE BARGAINING UNIT (BU)

To be acted upon by the Governing Board at its meeting on : (enter Date)
 Budget Revisions to be INPUT no later than 45 days after approval: (will calc + 45 days)

GENERAL

Section 1: STATUS OF BARGAINING UNIT AGREEMENTS

(This document is required at any time all or even part of an agreement is ratified or modified)

If this Public Disclosure is not applicable to all of the District's bargaining units, indicate the current status (whether settled or pending settlement) of the remaining units:

(separate disclosures should be made for each bargaining unit agreement)

	# FTE Represented
Certificated: <input type="text"/>	<input type="text"/>
Classified: <input type="text" value="California School Employees Association (CSEA)"/>	<input type="text" value="820"/>

Section 2: PERIOD OF AGREEMENT

The proposed agreement covers the period beginning on: (enter Begin Date)
 and ending on: (enter End Date)

If this agreement is part of a multi-year contract, indicate ALL fiscal years covered:

Fiscal Years:	2013-14	2014-15	2015-16
Reopeners: Yes or NO ?	No	Yes	Yes

if Yes, What Areas?

Salary, Health and Welfare Benefits and two(2) articles per party
<input type="text"/>
<input type="text"/>

COMPENSATION PROVISIONS

Section 3: SALARIES: PERCENTAGE CHANGE IN SALARIES IN PROPOSED AGREEMENT:

The proposed agreement includes the following costs for salaries for the above mentioned Bargaining unit:

Current-Year Salary Cost Before Settlement
(Based on Year to Date (YTD) Actuals Projected through 6/30):

Current-Year Salary Cost After Settlement
(Include any retroactive pay increases or (decreases) or one time bonuses/stipends or (reductions), as applicable):

Total Cost Increase or (Decrease):
 Percentage Increase or (Decrease):

SALARY CHANGE FOR AN AVERAGE-REPRESENTED EMPLOYEE FROM PRIOR YEAR

(Includes annual step/column movement on schedule):

<u>Salary Increase or (Decrease)</u>		
% increase or (decrease) to existing schedule	<input type="text" value="5.00%"/>	per employee
% increase or (decrease) for one time only bonus/stipend or (salary reduction)	<input type="text" value="0.00%"/>	per employee
<u>Step & column</u>		
average % annual change over the prior-year schedule	<input type="text" value="0.00%"/>	per employee
TOTAL PERCENTAGE CHANGE FOR AVERAGE REPRESENTED EMPLOYEE	<input type="text" value="5.00%"/>	per employee

Indicate # of Furlough/Non-Work Days associated with any Percentage Change:
 Indicate Total # of Instructional Days to be provided for Fiscal Year:

Section 4: BENEFITS: PERCENTAGE CHANGE IN EMPLOYEE BENEFITS IN PROPOSED AGREEMENT:

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:

SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE

RIALTO UNIFIED

SCHOOL DISTRICT

Proposed Costs:	\$ 7,154,611.00
Total Cost Increase or (decrease):	\$340,694.00
Percentage Change:	5.00%

District Health/Welfare Plans-Object 34XX (Medical, Dental, Vision, Life Insurance, Other)

Total Health and Welfare Costs:	
Current Costs:	\$ 5,760,565.00
Proposed Costs:	\$ 5,760,565.00
Total Cost Increase or (decrease):	\$0.00
Percentage Change:	0.00%

Please indicate if Health/Welfare Benefit is Capped :		
<i>(Indicate any details such as different caps per health plans or any super composite rates. Also indicate if cap includes health benefit only or also other insurances)</i>		
No Cap. No change in Benefit plans.		
Current Cap:	\$ -	
Proposed Cap:	\$ -	
Average Capped Amount increase or (decrease) per employee FTE	\$0.00	0.00%

**TOTAL COST OR (SAVINGS) OF COMPENSATION CHANGES
(REGARDLESS OF WHETHER PREVIOUSLY BUDGETED IN WHOLE OR IN PART)**

Section 5: The "total cost increase or (decrease)" for salaries and employee benefits in the proposed agreement.

Current Year Combined Cost Before Settlement: *(data pulls from above)*
(Based on YTD Actuals Projected through 6/30 based on current agreement)

Salaries	\$ 30,882,491.63	
Benefits	\$ 12,574,482.00	
Total:		\$ 43,456,973.63

Current Year Cost After Settlement: *(data pulls from above)*
(Include any retroactive pay increases or (decreases) or one time bonuses/stipends or (reductions), as applicable):

Salaries	\$ 32,426,606.21	
Benefits	\$ 12,915,176.00	
Total:		\$ 45,341,782.21

TOTAL COST INCREASE OR (DECREASE)	\$1,884,808.58
<i>(This amount should tie to the multiyear projection sections for 1XXX-3XXX)</i>	
PERCENTAGE CHANGE	4.34%
1% CHANGE IN SALARY AND STATUTORY BENEFIT COSTS (prior to any settlements):	\$ 376,964.09

OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

Section 6: The following are additional compensation and non-compensation provisions contained in the proposed agreement: *(Please indicate, in detail, the terms of the agreement covered in each section)*

A. OTHER COMPENSATION: Off-Schedule Stipends/Bonuses, Reductions, etc.(Amts, staff affected, total cost and/or savings)

None.

SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE

RIALTO UNIFIED

SCHOOL DISTRICT

B. NON-COMPENSATION: Class Size Changes (indicate before and after class sizes/Grades affected; and if CDE waiver (attach copy) applied for), Staff Development Days, Teacher Prep Time,etc. Be specific.

None.

C. CONTINGENCY AND/OR RESTORATION LANGUAGE: Include specific areas identified for reopeners and specific Contingency and/or Restoration language (submit details to COE, including when would occur)

None.

Section 7: State Minimum Reserve Standard Calculation:

Total Expenditures and Other Uses: *(pulls from MYP Sec. 9)*
 Minimum State Reserve Percentage **(input %)**
 Minimum State Reserve Requirement: *(formula included Total Exp/Uses x Minimum Reserve %)*

\$	241,800,728.00
	3%
\$	7,254,021.84

FISCAL IMPACT IN CURRENT AND TWO SUBSEQUENT FISCAL YEARS

Section 8: Date of governing board approval of budget revisions in Section 9, Col.2 (below) in accordance with E.C. 42142 and Government Code 3547.5: (pulls from above Governing Board Date plus 45 days)

9/27/2014

Provide proof that board-approved budget revisions have been input within 45 days. Date budget revisions input/BT Batch #'s:

Batch #'s:	mm/dd/yy
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If the board-approved revisions input are different from the proposed budget adjustments in Col. 2 provide a detailed explanation of differences.

Section 9: IMPACT OF PROPOSED AGREEMENT ON THE GENERAL FUND BUDGET IN CURRENT YEAR AND TWO SUBSEQUENT FISCAL YEARS.(Reflect both Unrestricted and Restricted General Fund Budget Amounts)

In-Lieu of this form, an updated Form MYP can be supplied which includes the results of the settlement over any previous Form MYP filed with this office. SEE Attached MYP

Assumptions used for LCFF gap%, Unduplicated %, Other Revenue COLAs, Add/Reduced staffing, etc,explain below

Gap Funding 28.05%, COLA .85%, Unduplicated Count 83.99%

Section 10: MULTI-YEAR CONTRACT AGREEMENT PROVISIONS: The proposed agreement contains the following COLAs and other compensation/non-compensation provisions for subsequent years as follows : Submit copies of all provisions to COE. (text pulls into disclosure)

Reopeners on salary, health 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)

SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE RIALTO UNIFIED SCHOOL DISTRICT

Already included in FY 2014-15 Budget and MYP.

Section 12: NARRATIVE OF AGREEMENT: Provide a brief narrative of the proposed changes in compensation or health premiums, including percentage changes, effective dates, and comments and/or explanations. (Text pulls into disclosure)

5% salary increase effective 7/1/2014.

Section 13: SOURCE OF FUNDING FOR PROPOSED AGREEMENT: Provide a brief narrative of the funds available in the current year to provide for the costs of this agreement. (Pulls into disclosure):

General Fund, Fund 13, Fund 12 and Categorical Funds.

ADDITIONAL FISCAL INDICATORS- CRITERIA AND STANDARDS A.5.

This section is in response to the Criteria and Standards Additional Fiscal Indicators #A.5. which asks: Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost of living adjustment.

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT LOCAL CONTROL FUNDING FORMULA

Section 14: LCFF

(a) Current-year (CY) LCFF Average Rate per ADA:		Estimated
(CY LCFF BASC Calculator, Line J61)		\$7,673.28
(b) Less Prior-Year (PY) LCFF BASC Calculator Rate per ADA:		
(PY LCFF, BASC Calculator Line I61)		\$6,627.98
(c) = Amount of Current-Year Increase or (decrease):		
(a) minus (b)		1,045.30
(d) = Percentage Increase or (decrease) in LCFF per ADA:		
(c) divided by (b)		15.77%
(e) ADA Increase/(Decrease) from Prior Year as %		(0.30%)
Current year P-2 LCFF funded ADA(greater of PY guarantee or current year)	25,657.21	
Prior Year P-2 LCFF funded ADA(greater of PY guarantee or current year)	25,733.80	
(f) Total LCFF % increase or (decrease) plus ADA % change		15.47%
(g) Indicate Total Settlement Percentage Change from Section 5		4.34%

If proposed agreement % on Line g is greater than Line f, please provide explanation below

CERTIFICATION

*To be signed by the District Superintendent **AND** 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 Government 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

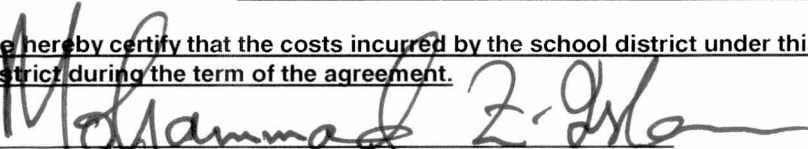
SUMMARY OF PROPOSED AGREEMENT

BETWEEN THE

RIALTO UNIFIED

SCHOOL DISTRICT

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.

 Interim Superintendent- signature	Tuesday, July 29, 2014 Date
 Senior Director Fiscal Services- signature	Tuesday, July 29, 2014 Date
Wednesday, August 13, 2014	took action to approve the proposed Agreement with
the Calif. School Employees Assoc. (CSEA)	Bargaining Unit.
 President, Governing Board signature	Wednesday, August 13, 2014 Date

Description	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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,254,021.86		7,407,884.00		7,697,304.00
c. Unassigned/Unappropriated	9790	3,108,978.26		3,328,125.08		3,885,231.04
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		10,363,000.12		10,736,009.08		11,582,535.04
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.29%		4.35%		4.51%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		25,498.81		25,398.81		25,398.81
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		241,800,728.30		246,929,455.21		256,576,807.21
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		241,800,728.30		246,929,455.21		256,576,807.21
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,254,021.85		7,407,883.66		7,697,304.22
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,254,021.85		7,407,883.66		7,697,304.22
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	196,874,956.35	7.86%	212,358,313.00	4.22%	221,323,138.00
2. Federal Revenues	8100-8299	13,925,867.00	0.00%	13,925,867.00	0.00%	13,925,867.00
3. Other State Revenues	8300-8599	11,607,439.00	-16.95%	9,640,039.00	0.00%	9,640,039.00
4. Other Local Revenues	8600-8799	12,393,209.00	0.00%	12,393,209.00	0.00%	12,393,209.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		234,801,471.35	5.76%	248,317,428.00	3.61%	257,282,253.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				110,894,575.00		113,766,212.00
a. Base Salaries				1,554,151.00		1,615,480.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				1,317,486.00		1,383,032.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	110,894,575.00	2.59%	113,766,212.00	2.64%	116,764,724.00
2. Classified Salaries				35,222,048.21		35,643,140.21
a. Base Salaries				338,841.00		445,539.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				82,251.00		41,347.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,222,048.21	1.20%	35,643,140.21	1.37%	36,130,026.21
3. Employee Benefits	3000-3999	51,717,853.20	6.90%	55,286,227.00	10.44%	61,055,741.00
4. Books and Supplies	4000-4999	11,032,869.00	-6.51%	10,314,575.00	-1.21%	10,189,575.00
5. Services and Other Operating Expenditures	5000-5999	28,235,300.90	-0.15%	28,191,594.00	1.84%	28,709,034.00
6. Capital Outlay	6000-6999	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	3,650,907.00	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%	(1,093,200.00)	0.00%	(1,093,200.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	300,027.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		241,800,728.30	2.12%	246,929,455.21	3.91%	256,576,807.21
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,999,256.95)		1,387,972.79		705,445.79
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		18,282,292.55		11,283,035.60		12,671,008.39
2. Ending Fund Balance (Sum lines C and D1)		11,283,035.60		12,671,008.39		13,376,454.18
3. Components of Ending Fund Balance						
a. Nonspendable	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
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,254,021.86		7,407,884.00		7,697,304.00
2. Unassigned/Unappropriated	9790	3,108,978.26		3,328,125.08		3,885,231.04
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,283,035.60		12,671,008.39		13,376,454.18